



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 01, 2020 through October 30, 2020

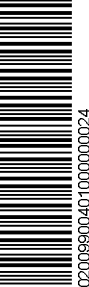
Primary Account: **00000593992362**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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ARLINGTON BUSINESS PARTNERSHIP
9800 INDIANA AVE STE 2
RIVERSIDE CA 92503-5507



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$90,634.71	\$108,518.33
Chase Business Premier Savings	000003821139731	13,502.13	13,502.35
Total		\$104,136.84	\$122,020.68
TOTAL ASSETS		\$104,136.84	\$122,020.68

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$90,634.71
Deposits and Additions	2	61,963.60
Checks Paid	6	-30,766.05
ATM & Debit Card Withdrawals	51	-5,636.18
Electronic Withdrawals	16	-7,677.75
Ending Balance	75	\$108,518.33

Your account ending in 9731 is linked to this account for overdraft protection.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/09	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:201009 CO Entry Descr:Payment Sec:PPD Trace#:111000028207185 Eed:201009 Ind ID:V000703 Ind Name:Arlington Business Par Gc05246168 Trn: 2828207185Tc	\$17,049.79
10/30	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:201030 CO Entry Descr:Payment Sec:PPD Trace#:111000027356101 Eed:201030 Ind ID:V000703 Ind Name:Arlington Business Par Gc05267206 Trn: 3037356101Tc	44,913.81
Total Deposits and Additions		\$61,963.60

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7573 ^		10/07	\$23,938.50
7574 ^		10/16	4,500.00
7575 ^		10/21	245.00
7576 ^		10/23	625.00
7577 ^		10/16	1,000.00
7578 ^		10/16	457.55
Total Checks Paid			\$30,766.05

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Recurring Card Purchase 10/01 Adobe Creative Cloud 408-536-6000 CA Card 4097	\$52.99
10/05	Card Purchase 10/04 Sq *Square Weebly Gosq.Com CA Card 4097	240.00
10/06	Recurring Card Purchase 10/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	14.99
10/07	Card Purchase 10/06 Firehouse Subs 1822 Qsr Riverside CA Card 4097	15.76
10/07	Card Purchase 10/07 Panera Bread #601840 951-354-3650 CA Card 4097	11.93
10/08	Card Purchase 10/08 Amzn Mktp US*Mk1Ev9Q Amzn.Com/Bill WA Card 4097	32.61
10/08	Card Purchase 10/08 Amzn Mktp US*Mk5L45X Amzn.Com/Bill WA Card 4097	15.21
10/09	Card Purchase 10/09 Amazon.Com*Mk55L95G2 Amzn.Com/Bill WA Card 4097	51.84
10/13	Card Purchase 10/09 Amzn Mktp US*Mk7D652 Amzn.Com/Bill WA Card 4097	21.73
10/13	Card Purchase With Pin 10/12 Costco Whse #0455 Moreno Valley CA Card 4097	253.28
10/13	Card Purchase With Pin 10/12 Best Buy #392 Riverside CA Card 4097	65.24
10/13	Card Purchase With Pin 10/13 Staterbro 9225 Magnoli Riverside CA Card 4097	5.65
10/13	Card Purchase With Pin 10/13 Best Buy #110 Riverside CA Card 4097	28.26
10/14	Card Purchase 10/13 Amzn Mktp US*Mk7Oe3K Amzn.Com/Bill WA Card 4097	260.97
10/14	Card Purchase 10/13 Amzn Mktp US*Mk3R42K Amzn.Com/Bill WA Card 4097	181.27
10/14	Card Purchase 10/13 Bestbuycom806343972367 888-Bestbuy MN Card 4097	413.24
10/14	Card Purchase 10/14 Amazon.Com*Mk73E79A2 Amzn.Com/Bill WA Card 4097	54.38
10/14	Card Purchase 10/14 Amazon.Com*2T7Dw1F81 Amzn.Com/Bill WA Card 4097	135.94
10/14	Card Purchase 10/14 Amazon.Com*Mk6Uc79W0 Amzn.Com/Bill WA Card 4097	326.23
10/14	Card Purchase 10/14 Amazon.Com*Mk3R379U2 Amzn.Com/Bill WA Card 4097	58.21
10/14	Card Purchase 10/13 Domino's 8326 951-353-8235 CA Card 4097	36.16

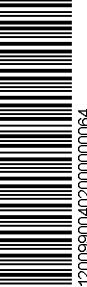


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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/14	Card Purchase 10/14 Amazon.Com*Mk15U59S0 Amzn.Com/Bill WA Card 4097	61.56
10/15	Card Purchase 10/14 Amazon.Com*Mk2Yr1Uq0 Amzn.Com/Bill WA Card 4097	86.99
10/15	Card Purchase 10/13 Tony's Mexican Food Riverside CA Card 4097	30.12
10/15	Card Purchase 10/15 Amzn Mktp US*2T90O7L Amzn.Com/Bill WA Card 4097	16.98
10/15	Card Purchase 10/15 Amazon.Com*2T8Sw4Ls1 Amzn.Com/Bill WA Card 4097	250.11
10/15	Card Purchase 10/15 Prime Video*Mk6ZI2R90 888-802-3080 WA Card 4097	0.99
10/16	Recurring Card Purchase 10/16 Spectrum 855-707-7328 MO Card 4097	241.96
10/16	Recurring Card Purchase 10/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
10/19	Card Purchase 10/16 Amazon.Com*2T7SC4C60 Amzn.Com/Bill WA Card 4097	23.94
10/19	Card Purchase 10/16 Amazon.Com*2T9Ow4Aq1 Amzn.Com/Bill WA Card 4097	30.45
10/19	Card Purchase 10/17 Amazon.Com*2T2659Lb0 Amzn.Com/Bill WA Card 4097	19.03
10/19	Card Purchase 10/17 Amazon.Com*2T9Cv5E21 Amzn.Com/Bill WA Card 4097	43.45
10/19	Card Purchase 10/16 Amzn Mktp US*2T12M8T Amzn.Com/Bill WA Card 4097	21.74
10/19	Card Purchase 10/19 Amzn Mktp US*2T6116J Amzn.Com/Bill WA Card 4097	56.57
10/19	Card Purchase 10/17 Amazon.Com*2T1Rs6Ac1 Amzn.Com/Bill WA Card 4097	195.25
10/19	Card Purchase 10/17 Amazon.Com*2T5Ov24Z0 Amzn.Com/Bill WA Card 4097	13.18
10/19	Card Purchase 10/18 Amzn Mktp US*2T2Hn4N Amzn.Com/Bill WA Card 4097	41.67
10/19	Card Purchase 10/18 Amzn Mktp US*2T9B18J Amzn.Com/Bill WA Card 4097	31.56
10/19	Card Purchase 10/16 Accessline Communicat 800-379-7729 WA Card 4097	99.09
10/19	Card Purchase 10/16 The Comm. Found Pmyle@Thecom CA Card 4097	1,500.00
10/19	Card Purchase 10/18 Amazon.Com*2T6Ya4360 Amzn.Com/Bill WA Card 4097	194.66
10/19	Card Purchase 10/17 Sq *Rpoa Assistance Fun Riverside CA Card 4097	100.00
10/20	Card Purchase 10/19 Amazon.Com*2T3Mu2Ap0 Amzn.Com/Bill WA Card 4097	58.69
10/21	Card Purchase 10/21 Amazon.Com*2T9Pd11S2 Amzn.Com/Bill WA Card 4097	32.61
10/21	Card Purchase 10/21 Amazon.Com*2T5Gz8G50 Amzn.Com/Bill WA Card 4097	20.65
10/21	Card Purchase 10/21 Amazon.Com*2T4F731J2 Amzn.Com/Bill WA Card 4097	52.93
10/23	Card Purchase 10/22 Amazon.Com*2T0Jv15Q0 Amzn.Com/Bill WA Card 4097	17.90
10/26	Card Purchase 10/23 Amazon.Com*2T61Z6Hn2 Amzn.Com/Bill WA Card 4097	6.48
10/26	Card Purchase 10/23 Amazon.Com*2T4K02542 Amzn.Com/Bill WA Card 4097	21.74
10/27	Card Purchase 10/25 Fiverr 855-5859699 NY Card 4097	37.00
Total ATM & Debit Card Withdrawals		\$5,636.18



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ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$5,636.18
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$5,636.18
Total Card Deposits & Credits		\$0.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201002 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022991639 Eed:201002 Ind ID:2Rbbv 1963335 Ind Name:Arlington Business Par A0 Trn: 2752991639Tc	\$102.48
10/02	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201002 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022991641 Eed:201002 Ind ID:8Yk4Bbv 7318071 Ind Name:Arlington Business Par Ot Trn: 2752991641Tc	49.95
10/05	Orig CO Name:Indiana Business Orig ID:9000798906 Desc Date:100520 CO Entry Descr:Web Pmts Sec:Web Trace#:081503508501698 Eed:201005 Ind ID:V0Lj1 Ind Name:Arlington Business Par 949-292-4543 Trn: 2798501698Tc	2,224.44
10/06	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:201006 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021429012 Eed:201006 Ind ID:929516670703Bbv Ind Name:Arlington Business Par 323298036 Trn: 2791429012Tc	1,621.58
10/06	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:201006 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000021429014 Eed:201006 Ind ID:934216560823A00 Ind Name:Arlington Business Par 323298036 Trn: 2791429014Tc	445.30
10/08	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Oct 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000025883045 Eed:201008 Ind ID:07129966100720 Ind Name:Oswaldo Puerta Trn: 2815883045Tc	352.66
10/08	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Oct 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000025883043 Eed:201008 Ind ID:07128430100720 Ind Name:Oswaldo Puerta Trn: 2815883043Tc	35.95
10/08	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Oct 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000025883044 Eed:201008 Ind ID:07128431100720 Ind Name:Oswaldo Puerta Trn: 2815883044Tc	30.69
10/16	Orig CO Name:State Comp Ins F Orig ID:1943231751 Desc Date:A20289 CO Entry Descr:8887828338Sec:CCD Trace#:091000012437598 Eed:201016 Ind ID:2Lyki0Ekrxrogy2 Ind Name:Oswaldo Puerta Trn: 2892437598Tc	207.50
10/16	Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry Descr:Adtpapach Sec:Web Trace#:043301602437600 Eed:201016 Ind ID:401877415 Ind Name:Arlington Business Trn: 2892437600Tc	161.08
10/16	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201016 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022437596 Eed:201016 Ind ID:2Rbbv 8931341 Ind Name:Arlington Business Par Ot Trn: 2892437596Tc	102.48
10/20	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:201020 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000026199946 Eed:201020 Ind ID:944815114309Bbv Ind Name:Arlington Business Par 323298036 Trn: 2936199946Tc	1,697.31
10/20	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:201020 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000026199948 Eed:201020 Ind ID:940114844214A00 Ind Name:Arlington Business Par 323298036 Trn: 2936199948Tc	477.22

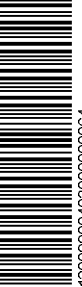


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/23	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201023 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021409997 Eed:201023 Ind ID:2Rbbv 0839035 Ind Name:Arlington Business Par Ot Trn: 2961409997Tc	102.48
10/29	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:201028 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000491374049 Eed:201029 Ind ID:0557234440 Ind Name:301601474153878847 Trn: 3031374049Tc	16.68
10/30	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201030 CO Entry Descr:ADP - Feessec:CCD Trace#:021000028022219 Eed:201030 Ind ID:8Yk4Bbv 1756622 Ind Name:Arlington Business Par Ot Trn: 3038022219Tc	49.95
Total Electronic Withdrawals		\$7,677.75



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The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$90,581.72	10/13	78,073.46	10/21	64,481.75
10/02	90,429.29	10/14	76,545.50	10/23	63,736.37
10/05	87,964.85	10/15	76,160.31	10/26	63,708.15
10/06	85,882.98	10/16	69,436.75	10/27	63,671.15
10/07	61,916.79	10/19	67,066.16	10/29	63,654.47
10/08	61,449.67	10/20	64,832.94	10/30	108,518.33
10/09	78,447.62				

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	73
Deposits / Credits	2
Deposited Items	0
Total Transactions	75



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SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 00000593992362					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	75	0	75	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	2	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	73	250	0	\$0.40	\$0.00
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 ¹
Total Service Charge					\$0.00
ACCOUNT 00000593992362					
Electronic Credits	2				
Non-Electronic Transactions	73				
Online - Check Monitoring	1				

¹ This charge represents a service provided in a previous month.

CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,502.13
Deposits and Additions	1	0.22
Ending Balance	1	\$13,502.35
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.22
Interest Paid Year-to-Date		\$2.35

The monthly service fee for this account was waived as an added feature of Chase Performance Business Checking account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$13,502.13
10/30	Interest Payment	0.22	13,502.35
	Ending Balance		\$13,502.35

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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