



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

October 01, 2021 through October 29, 2021

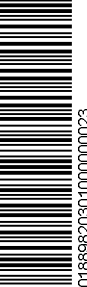
Primary Account: **00000593992362**

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



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$37,241.61	\$47,619.96
Chase Business Premier Savings	000003821139731	13,504.79	13,505.00
Total		\$50,746.40	\$61,124.96
TOTAL ASSETS		\$50,746.40	\$61,124.96

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$37,241.61
Deposits and Additions	2	38,855.96
Checks Paid	2	-13,014.15
ATM & Debit Card Withdrawals	14	-2,734.94
Electronic Withdrawals	12	-12,716.52
Fees	1	-12.00
Ending Balance	31	\$47,619.96

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



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:211001 CO Entry Descr:Payment Sec:PPD Trace#:111000029053803 Eed:211001 Ind ID:V000703 Ind Name:Arlington Business Par Gc05596453 Trn: 2739053803Tc	\$23,304.66
10/15	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:211015 CO Entry Descr:Payment Sec:PPD Trace#:111000029833104 Eed:211015 Ind ID:V000703 Ind Name:Arlington Business Par Gc05610144 Trn: 2879833104Tc	15,551.30
Total Deposits and Additions		\$38,855.96

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7619 ^		10/12	\$637.15
7622 * ^		10/12	12,377.00
Total Checks Paid			\$13,014.15

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/04	Card Purchase 10/03 Google*Gsuite Rivers Support. Googl CA Card 4097	\$36.00
10/06	Recurring Card Purchase 10/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
10/07	Card Purchase 10/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097	33.00
10/07	Recurring Card Purchase 10/07 Instacart*Subscripti Httpsinstacar CA Card 4097	9.99
10/08	Card Purchase 10/07 Hasco Heating Aircondit Riverside CA Card 4097	1,495.80
10/12	Recurring Card Purchase 10/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097	305.34
10/12	Card Purchase 10/11 Firehouse Subs 1822 Eco Riverside CA Card 4097	6.30
10/12	Card Purchase 10/11 Firehouse Subs 1822 Eco Riverside CA Card 4097	191.90
10/12	Card Purchase 10/12 Msft * E0400G2Buw 800-6427676 WA Card 4097	12.50
10/18	Recurring Card Purchase 10/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
10/18	Card Purchase 10/16 Accessline Communicat 800-379-7729 WA Card 4097	99.72
10/18	Recurring Card Purchase 10/16 Spectrum 855-707-7328 MO Card 4097	250.00
10/20	Recurring Card Purchase 10/19 Octoclean Franchising S Riverside CA Card 4097	220.00
10/26	Recurring Card Purchase 10/25 Www.Cvs.Com 800-746-7287 RI Card 4097	5.44
Total ATM & Debit Card Withdrawals		\$2,734.94

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,734.94
Total Card Deposits & Credits	\$0.00



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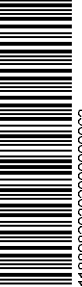
ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,734.94
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211001 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029733619 Eed:211001 Ind ID:2Rbbv 5604342 Ind Name:Arlington Business Par Ot Trn: 2739733619Tc	\$111.34
10/01	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211001 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029733621 Eed:211001 Ind ID:8Yk4Bbv 8587989 Ind Name:Arlington Business Par Ot Trn: 2739733621Tc	49.95
10/04	Orig CO Name:Ciprealestate-Cb Orig ID:9000326709 Desc Date:100421 CO Entry Descr:Web Pmts Sec:Web Trace#:111924684100022 Eed:211004 Ind ID:4Gbv8 Ind Name:Arlington Business Par 805-699-2040 Trn: 2774100022Tc	2,304.60
10/05	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Oct 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000028706415 Eed:211005 Ind ID:08022570100221 Ind Name:Oswaldo Puerta Trn: 2778706415Tc	408.26
10/05	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Oct 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000028706414 Eed:211005 Ind ID:08020900100221 Ind Name:Oswaldo Puerta Trn: 2778706414Tc	36.72
10/12	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:211012 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021081552 Eed:211012 Ind ID:542058364433Bbv Ind Name:Arlington Business Par 323298036 Trn: 2811081552Tc	3,559.65
10/12	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:211012 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000021081554 Eed:211012 Ind ID:579057251437A00 Ind Name:Arlington Business Par 323298036 Trn: 2811081554Tc	1,189.27
10/22	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211022 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022428422 Eed:211022 Ind ID:2Rbbv 1470981 Ind Name:Arlington Business Par Ot Trn: 2942428422Tc	111.34
10/25	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:211025 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027171088 Eed:211025 Ind ID:940518948714Bbv Ind Name:Arlington Business Par 323298036 Trn: 2957171088Tc	3,634.40
10/25	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:211025 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027171090 Eed:211025 Ind ID:937718997245A00 Ind Name:Arlington Business Par 323298036 Trn: 2957171090Tc	1,222.17
10/28	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Be1AK0Avcesec:CTX Trace#:111000024927882 Eed:211028 Ind ID:B3lscsl3P7 Ind Name:0012Arlington Busine Trn: 3014927882Tc	38.87
10/29	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211029 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026247043 Eed:211029 Ind ID:8Yk4Bbv 6320411 Ind Name:Arlington Business Par Ot Trn: 3016247043Tc	49.95

Total Electronic Withdrawals \$12,716.52



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FEEs

DATE	DESCRIPTION	AMOUNT
10/01	Service Charges For The Month of September	\$12.00
Total Fees		\$12.00

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	\$60,372.98	10/08	56,032.65	10/22	52,570.79
10/04	58,032.38	10/12	37,753.54	10/25	47,714.22
10/05	57,587.40	10/15	53,304.84	10/26	47,708.78
10/06	57,571.44	10/18	52,902.13	10/28	47,669.91
10/07	57,528.45	10/20	52,682.13	10/29	47,619.96

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	28
Deposits / Credits	2
Deposited Items	0
Total Transactions	30

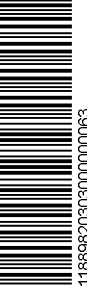


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SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 00000593992362					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	30	0	30	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	2	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	28	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	28				
Online - Check Monitoring	1				



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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		\$13,504.79
Deposits and Additions	1	0.21
Ending Balance	1	\$13,505.00
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.21
Interest Paid Year-to-Date		\$2.19

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		\$13,504.79
10/29	Interest Payment	0.21	13,505.00
	Ending Balance		\$13,505.00

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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