



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

September 01, 2020 through September 30, 2020

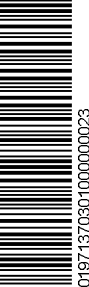
Primary Account: **00000593992362**

**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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**We're discontinuing the Visa Benefits Package on Chase business debit cards**

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$89,114.69	\$90,634.71
Chase Business Premier Savings	000003821139731	13,501.91	13,502.13
<b>Total</b>		<b>\$102,616.60</b>	<b>\$104,136.84</b>
<b>TOTAL ASSETS</b>		<b>\$102,616.60</b>	<b>\$104,136.84</b>

**CHASE PERFORMANCE BUSINESS CHECKING**

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$89,114.69</b>
Deposits and Additions	6	11,880.92
Checks Paid	3	-1,614.40
ATM & Debit Card Withdrawals	19	-1,577.58
Electronic Withdrawals	12	-7,166.00
Fees	2	-2.92
<b>Ending Balance</b>	<b>42</b>	<b>\$90,634.71</b>

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



September 01, 2020 through September 30, 2020

Primary Account: **00000593992362****DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/04	Reversal: Facebk Pwhgwt6Z52 650-5434800 CA 09/02/2020 09/01 Claimid: 814573221060001	\$50.00
09/10	Reversal: Facebk 7Vrrcwj7J2 Fb.ME/Ads 0.000043145 (Exchg Rte) Claimid: 95457 09/08/2020 09/07 Dong 1100000 X	47.46
09/10	Reversal: Foreign Exchange Rate Adjustment Fee 954574290940001 09/08/2020 09/07Facebk 7V Claimid:	1.42
09/11	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:200911 CO Entry Descr:Payment Sec:PPD Trace#:111000022238752 Eed:200911 Ind ID:V000703 Ind Name:Arlington Business Par Gc05209227 Tm: 2542238752Tc	11,730.28
09/16	Reversal: Facebk *Zhmmeunr32 Fb.ME/Ads 0.000043151 (Exchg Rte) Claimid: 44457 09/14/2020 09/12 Dong 1164740 X	50.26
09/16	Reversal: Foreign Exchange Rate Adjustment Fee 444571350740001 09/14/2020 09/12Facebk *Z Claimid:	1.50
<b>Total Deposits and Additions</b>		<b>\$11,880.92</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7569 ^		09/18	\$584.40
7570 ^		09/16	30.00
7572 * ^		09/21	1,000.00
<b>Total Checks Paid</b>			<b>\$1,614.40</b>

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
09/01	Card Purchase 08/31 Amazon.Com*Mu7206P71 Amzn.Com/Bill WA Card 6914	\$75.03
09/02	Card Purchase 09/01 Facebk Pwhgwt6Z52 650-5434800 CA Card 6922	50.00
09/03	Card Purchase 09/01 Printing Connection, IN Riverside CA Card 6914	20.00
09/03	Card Purchase 09/01 Printing Connection, IN Riverside CA Card 6914	92.50
09/03	Card Purchase 09/03 Amzn Mktp US*Mu07R1B Amzn.Com/Bill WA Card 6914	54.25
09/03	Card Purchase 09/02 Google Gsuite_Riversi 650-2530000 CA Card 6914	48.00
09/04	Card Purchase 09/03 Second Harvest Food Ban Riverside CA Card 6914	100.51
09/08	Card Purchase 09/05 Zoom.US 888-799-9666 CA Card 6914	14.99
09/08	Card Purchase 09/07 Facebk 7Vrrcwj7J2 Fb.ME/Ads Card 6914 Dong 1100000 X 0.000043145 (Exchg Rte)	47.46
09/10	Recurring Card Purchase 09/10 Tmobile*Auto Pay 800-937-8997 WA Card 6914	296.50
09/14	Card Purchase 09/12 Facebk *Zhmmeunr32 Fb.ME/Ads Card 6906 Dong 1164740 X 0.000043151 (Exchg Rte)	50.26
09/15	Card Purchase 09/15 Amzn Mktp US*M41Rz9O Amzn.Com/Bill WA Card 6880	27.18
09/16	Card Purchase 09/15 Amzn Mktp US*M440F5A Amzn.Com/Bill WA Card 6880	44.56
09/21	Card Purchase With Pin 09/20 The Home Depot 6619 Riverside CA Card 4097	12.95

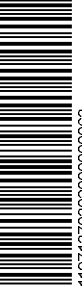


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Primary Account: 00000593992362

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/23	Card Purchase 09/21 Hasco Heating & Air C 951-682-3336 CA Card 4097	270.45
09/24	Card Purchase 09/24 Spectrum 855-707-7328 MO Card 4097	241.96
09/25	Card Purchase 09/24 Accessline Communicat 800-379-7729 WA Card 4097	99.03
09/29	Card Purchase 09/28 Sq *Square Weebly Gosq.Com CA Card 4097	19.95
09/30	Card Purchase 09/29 Fiverr 855-5859699 NY Card 4097	12.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,577.58</b>



**ATM & DEBIT CARD SUMMARY**

Oswaldo Daniel Puerta Card 4097		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$656.34
	Total Card Deposits & Credits	\$0.00
Robert Joseph Steinmuller Card 6880		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$71.74
	Total Card Deposits & Credits	\$0.00
Timothy Dwight Lowe Card 6906		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$51.76
	Total Card Deposits & Credits	\$51.76
Oswaldo Daniel Puerta Card 6914		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$750.66
	Total Card Deposits & Credits	\$48.88
Paul William Akes Card 6922		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$50.00
	Total Card Deposits & Credits	\$50.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$1,580.50
	Total Card Deposits & Credits	\$150.64



September 01, 2020 through September 30, 2020

Primary Account: **00000593992362****ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:Indiana Business Orig ID:9000798906 Desc Date:090320 CO Entry Descr:Web Pmts Sec:Web Trace#:081503501720932 Eed:200903 Ind ID:Nrrtj1 Ind Name:Arlington Business Par 949-292-4543 Trn: 2471720932Tc	\$2,224.44
09/04	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200904 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023578073 Eed:200904 Ind ID:2Rbbv 3188023 Ind Name:Arlington Business Par Trn: 2473578073Tc	102.48
09/11	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200911 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022788997 Eed:200911 Ind ID:941014881117Bbv Ind Name:Arlington Business Par 323298036 Trn: 2542788997Tc	1,621.58
09/11	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:200911 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000022788999 Eed:200911 Ind ID:941014881046A00 Ind Name:Arlington Business Par 323298036 Trn: 2542788999Tc	445.30
09/11	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:SEP 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000021868438 Eed:200911 Ind ID:07057357091020 Ind Name:Oswaldo Puerta Trn: 2551868438Tc	376.27
09/11	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:SEP 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000021868437 Eed:200911 Ind ID:07056801091020 Ind Name:Oswaldo Puerta Trn: 2551868437Tc	41.16
09/11	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:SEP 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000021868436 Eed:200911 Ind ID:07056800091020 Ind Name:Oswaldo Puerta Trn: 2551868436Tc	36.09
09/18	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200918 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023778888 Eed:200918 Ind ID:2Rbbv 6382022 Ind Name:Arlington Business Par Trn: 2613778888Tc	102.48
09/18	Orig CO Name:Ds Services of A Orig ID:1205743877 Desc Date:200917 CO Entry Descr:Msinvoice Sec:Web Trace#:042000013778890 Eed:200918 Ind ID:697382815752253 Ind Name:Oz Puerta Trn: 2613778890Tc	30.91
09/23	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200923 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024231645 Eed:200923 Ind ID:355075375158Bbv Ind Name:Arlington Business Par 323298036 Trn: 2664231645Tc	1,697.31
09/23	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:200923 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000024231647 Eed:200923 Ind ID:757054072025A00 Ind Name:Arlington Business Par 323298036 Trn: 2664231647Tc	477.22
09/29	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:200928 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000491294000 Eed:200929 Ind ID:0557234440 Ind Name:301601474151743404 Trn: 2731294000Tc	10.76
<b>Total Electronic Withdrawals</b>		<b>\$7,166.00</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
09/08	Foreign Exch Rt ADJ Fee 09/07 Facebk 7Vrrcwj7J2 Fb.ME/Ads Card 6914	\$1.42
09/14	Foreign Exch Rt ADJ Fee 09/12 Facebk *Zhmmeunr32 Fb.ME/Ads Card 6906	1.50
<b>Total Fees</b>		<b>\$2.92</b>

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.

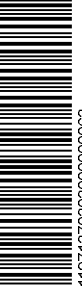


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### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$89,039.66	09/11	95,295.87	09/23	91,018.41
09/02	88,989.66	09/14	95,244.11	09/24	90,776.45
09/03	86,550.47	09/15	95,216.93	09/25	90,677.42
09/04	86,397.48	09/16	95,194.13	09/29	90,646.71
09/08	86,333.61	09/18	94,476.34	09/30	90,634.71
09/10	86,085.99	09/21	93,463.39		



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### SERVICE CHARGE SUMMARY

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	34
Deposits / Credits	1
Deposited Items	0
<b>Total Transactions</b>	<b>35</b>

### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 00000593992362</b>					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	35	0	35	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	34	250	0	\$0.40	\$0.00
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 <sup>1</sup>
<b>Total Service Charge</b>					<b>\$0.00</b>
<b>ACCOUNT 00000593992362</b>					
Electronic Credits	1				
Non-Electronic Transactions	34				
Online - Check Monitoring	1				

<sup>1</sup> This charge represents a service provided in a previous month.



September 01, 2020 through September 30, 2020

Primary Account: 00000593992362

# CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$13,501.91</b>
Deposits and Additions	1	0.22
<b>Ending Balance</b>	<b>1</b>	<b>\$13,502.13</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.22
Interest Paid Year-to-Date		\$2.13

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
	<b>Beginning Balance</b>		<b>\$13,501.91</b>
09/30	Interest Payment	0.22	13,502.13
	<b>Ending Balance</b>		<b>\$13,502.13</b>

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

**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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