



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

September 01, 2021 through September 30, 2021

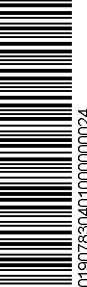
Primary Account: **00000593992362**

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



01907830401000000024

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$79,941.06	\$37,241.61
Chase Business Premier Savings	000003821139731	13,504.57	13,504.79
Total		\$93,445.63	\$50,746.40
TOTAL ASSETS		\$93,445.63	\$50,746.40

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$79,941.06
Deposits and Additions	16	21,465.36
Checks Paid	13	-25,750.70
ATM & Debit Card Withdrawals	55	-14,701.91
Electronic Withdrawals	17	-18,237.20
Other Withdrawals	2	-5,475.00
Ending Balance	103	\$37,241.61

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



September 01, 2021 through September 30, 2021

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

DATE	DESCRIPTION	AMOUNT
09/01	Deposit 9980088923	\$1,340.00
09/07	Card Purchase Return 09/06 Amzn Mktp US Amzn.Com/Bill WA Card 4097	15.87
09/07	Deposit 1153664223	17,375.00
09/10	Card Purchase Return 09/09 Yourpartys* P1633251 Httpswww.Your CA Card 4097	50.00
09/13	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:210913 CO Entry Descr:210913P2 Sec:PPD Trace#:021000020922616 Eed:210913 Ind ID:L2162070510 Ind Name:Oswaldo Puerta L68973 Trn: 2560922616Tc	463.48
09/13	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:210913 CO Entry Descr:210913P2 Sec:PPD Trace#:021000020922614 Eed:210913 Ind ID:L2162070508 Ind Name:Oswaldo Puerta L68973 Trn: 2560922614Tc	414.05
09/13	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:210913 CO Entry Descr:210913P2 Sec:PPD Trace#:021000020922619 Eed:210913 Ind ID:L2162070513 Ind Name:Oswaldo Puerta L68973 Trn: 2560922619Tc	289.35
09/13	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:210913 CO Entry Descr:210913P2 Sec:PPD Trace#:021000020922612 Eed:210913 Ind ID:L2162070506 Ind Name:Oswaldo Puerta L68973 Trn: 2560922612Tc	221.50
09/13	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:210913 CO Entry Descr:210913P2 Sec:PPD Trace#:021000020922613 Eed:210913 Ind ID:L2162070507 Ind Name:Oswaldo Puerta L68973 Trn: 2560922613Tc	192.25
09/13	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:210913 CO Entry Descr:210913P2 Sec:PPD Trace#:021000020922611 Eed:210913 Ind ID:L2162070505 Ind Name:Oswaldo Puerta L68973 Trn: 2560922611Tc	183.05
09/13	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:210913 CO Entry Descr:210913P2 Sec:PPD Trace#:021000020922615 Eed:210913 Ind ID:L2162070509 Ind Name:Oswaldo Puerta L68973 Trn: 2560922615Tc	153.95
09/13	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:210913 CO Entry Descr:210913P2 Sec:PPD Trace#:021000020922617 Eed:210913 Ind ID:L2162070511 Ind Name:Oswaldo Puerta L68973 Trn: 2560922617Tc	96.35
09/13	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:210913 CO Entry Descr:210913P2 Sec:PPD Trace#:021000020922620 Eed:210913 Ind ID:L2162070514 Ind Name:Oswaldo Puerta L68973 Trn: 2560922620Tc	77.05
09/13	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:210913 CO Entry Descr:210913P2 Sec:PPD Trace#:021000020922618 Eed:210913 Ind ID:L2162070512 Ind Name:Oswaldo Puerta L68973 Trn: 2560922618Tc	38.45
09/13	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:210913 CO Entry Descr:Sdv-Vrly Sec:PPD Trace#:021000020922609 Eed:210913 Ind ID:T200403115162 Ind Name:Oswaldo Puerta T1312299 Trn: 2560922609Tc	0.01
09/23	ATM Check Deposit 09/23 10355 Magnolia Ave Riverside CA Card 4097	555.00
Total Deposits and Additions		\$21,465.36



September 01, 2021 through September 30, 2021

Primary Account: 00000593992362

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7606 ^		09/09	\$569.76
7608 * ^		09/03	2,115.01
7609 ^		09/07	1,000.00
7610 ^		09/08	450.00
7611 ^		09/01	1,800.00
7612 ^		09/27	9,000.00
7613 ^		09/07	1,644.36
7614 ^		09/13	537.12
7615 ^		09/14	4,886.95
7616 ^		09/16	997.50
7617 ^		09/14	1,000.00
7618 ^		09/17	750.00
7621 * ^	09/22	09/22	1,000.00
Total Checks Paid			\$25,750.70

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 08/30 Printing Connection, IN Riverside CA Card 4097	\$7,399.69
09/01	Card Purchase 08/31 Amzn Mktp US*255Pj5H Amzn.Com/Bill WA Card 4097	153.22
09/01	Card Purchase 08/31 Doordash*Norms Www.Doordash. CA Card 4097	40.88
09/01	Card Purchase 09/01 Panera Bread #601840 951-354-3650 CA Card 4097	12.51
09/01	Card Purchase 09/01 Amzn Mktp US*2549D38 Amzn.Com/Bill WA Card 4097	164.61
09/02	Card Purchase 09/01 Amzn Mktp US*2575W56 Amzn.Com/Bill WA Card 4097	531.90
09/02	Card Purchase 09/01 City of Riverside Mus 951-826-2391 CA Card 4097	75.00
09/02	Card Purchase With Pin 09/02 Wal-Mart Wal-Mart Sup Riverside CA Card 4097	63.12
09/02	Card Purchase With Pin 09/02 Lowe's #1048 Riverside CA Card 4097	286.25
09/03	Card Purchase 09/02 Google Gsuite_Riversi 650-2530000 CA Card 4097	36.00
09/03	Card Purchase 09/03 Amzn Mktp US*2582K4T Amzn.Com/Bill WA Card 4097	35.85
09/03	Card Purchase 09/03 Doordash*Mrbeast Bur Www.Doordash. CA Card 4097	18.48
09/03	Card Purchase 09/03 Doordash*Cinnabon Www.Doordash. CA Card 4097	23.45
09/03	Card Purchase With Pin 09/03 USA 63341 Riverside CA Card 4097	61.54
09/03	Card Purchase With Pin 09/03 Wal-Mart #2028 Riverside CA Card 4097	69.67
09/03	Card Purchase With Pin 09/03 Adams Service C Riverside CA Card 4097	25.33
09/07	Card Purchase 09/03 Mcdonald's F2439 Riverside CA Card 4097	20.21
09/07	Card Purchase 09/03 U-Haul At VAN Buren Riverside CA Card 4097	33.66
09/07	Card Purchase 09/03 Palomar Mountain Premi 760-7430140 CA Card 4097	1,027.50
09/07	Card Purchase 09/04 Doordash*Firehouse S Www.Doordash. CA Card 4097	55.49
09/07	Card Purchase 09/04 Doordash*Filippis Pi Www.Doordash. CA Card 4097	29.61
09/07	Card Purchase 09/04 Doordash*Subway Www.Doordash. CA Card 4097	19.18
09/07	Card Purchase 09/03 Roadsafe 3501 Chicago IL Card 4097	500.00
09/07	Card Purchase 09/04 Sq *Motown Phillys Riverside CA Card 4097	49.00



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September 01, 2021 through September 30, 2021

Primary Account: **00000593992362**

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/07	Card Purchase 09/04 Sq *Motown Phillys Riverside CA Card 4097	12.00
09/07	Card Purchase 09/04 Sq *Carl Verbanic Riverside CA Card 4097	14.00
09/07	Card Purchase With Pin 09/04 Family Dollar # Riverside CA Card 4097	7.21
09/07	Card Purchase 09/05 Doordash*Sonic Drive Www.Doordash. CA Card 4097	37.81
09/07	Card Purchase 09/05 Doordash*California Www.Doordash. CA Card 4097	20.69
09/07	Recurring Card Purchase 09/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
09/07	Card Purchase 09/05 Bjs Restaurants 444 Corona CA Card 4097	210.00
09/07	Card Purchase 09/06 Doordash*Miguels Jr. Www.Doordash. CA Card 4097	30.93
09/07	Card Purchase 09/06 Doordash*Norms Www.Doordash. CA Card 4097	19.15
09/07	Card Purchase With Pin 09/05 USA 63341 Riverside CA Card 4097	50.02
09/07	Recurring Card Purchase 09/06 Instacart Subscripti Httpsinstacar CA Card 4097	9.99
09/07	Card Purchase 09/07 Doordash*Miguels Jr. Www.Doordash. CA Card 4097	7.66
09/07	Card Purchase 09/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097	33.00
09/08	Card Purchase 09/03 U-Haul At VAN Buren Riverside CA Card 4097	501.26
09/08	Card Purchase 09/07 IN N Out Burger 365 Riverside CA Card 4097	60.90
09/08	Card Purchase 09/07 Shakeys Pizza Riverside Riverside CA Card 4097	88.89
09/09	Card Purchase 09/08 Auntie Anne's #CA210-Sr Riverside CA Card 4097	5.64
09/09	Card Purchase With Pin 09/09 Barnesnoble 3485 Tyler Riverside CA Card 4097	94.87
09/10	Recurring Card Purchase 09/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097	305.34
09/13	Card Purchase 09/10 Hasco Heating Aircondit Riverside CA Card 4097	137.18
09/13	Card Purchase 09/10 Hasco Heating Aircondit Riverside CA Card 4097	137.18
09/13	Recurring Card Purchase 09/12 Msft * E0400Fq6Gz 800-6427676 WA Card 4097	12.50
09/14	Card Purchase 09/14 Lowes #00907* 866-483-7521 NC Card 4097	546.56
09/14	Card Purchase 09/13 Bts* Sunstate Equip Phoenix AZ Card 6880	165.00
09/16	Recurring Card Purchase 09/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
09/16	Recurring Card Purchase 09/16 Spectrum 855-707-7328 MO Card 4097	250.00
09/17	Card Purchase 09/16 Accessline Communicat 800-379-7729 WA Card 4097	99.96
09/20	Card Purchase 09/17 State Comp Ins Fund 888-782-8338 CA Card 4097	519.80
09/23	Recurring Card Purchase 09/22 Octoclean Franchising S Riverside CA Card 4097	220.00
09/24	Card Purchase 09/23 Roadsafesafe 3501 951-7349535 IL Card 4097	297.83
09/27	Recurring Card Purchase 09/25 Www.Cvs.Com 800-746-7287 RI Card 4097	5.44
Total ATM & Debit Card Withdrawals		\$14,701.91

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$14,536.91
Total Card Deposits & Credits	\$620.87

Robert Joseph Steinmuller Card 6880

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$165.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$14,701.91



September 01, 2021 through September 30, 2021

Primary Account: 00000593992362

Total Card Deposits & Credits

\$620.87

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B9W7Octqzusec:CTX Trace#:111000026364821 Eed:210901 Ind ID:B3lghub1lb Ind Name:0012Arlington Busine Trn: 2446364821Tc	\$200.27
09/02	Orig CO Name:Cipreaestate-Cb Orig ID:9000326709 Desc Date:090221 CO Entry Descr:Web Pmts Sec:Web Trace#:111924687101930 Eed:210902 Ind ID:3Mvc98 Ind Name:Arlington Business Par 805-699-2040 Trn: 2457101930Tc	2,304.60
09/02	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B8C960Yut7Sec:CTX Trace#:111000027101916 Eed:210902 Ind ID:B3lqctu7O8 Ind Name:0012Arlington Busine Trn: 2457101916Tc	199.97
09/03	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B3Euaa8Kkncsec:CTX Trace#:111000021807972 Eed:210903 Ind ID:B3lih9Mp2K Ind Name:0012Arlington Busine Trn: 2461807972Tc	204.11
09/03	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210903 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029947379 Eed:210903 Ind ID:2Rbbv 0084204 Ind Name:Arlington Business Par Ot Trn: 2459947379Tc	111.34
09/07	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B5Ko1Rmu4Nsec:CTX Trace#:111000029903726 Eed:210907 Ind ID:B3lsbyopa6 Ind Name:0012Arlington Busine Trn: 2509903726Tc	217.28
09/07	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B8Gn0Pqcilsec:CTX Trace#:111000029903740 Eed:210907 Ind ID:B3lghwilwr Ind Name:0012Arlington Busine Trn: 2509903740Tc	134.89
09/08	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210908 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022842007 Eed:210908 Ind ID:485059038056Bbv Ind Name:Arlington Business Par 323298036 Trn: 2502842007Tc	6,253.45
09/08	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210908 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000022842009 Eed:210908 Ind ID:935519372013A00 Ind Name:Arlington Business Par 323298036 Trn: 2502842009Tc	3,000.42
09/09	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:SEP 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000024290208 Eed:210909 Ind ID:07959349090821 Ind Name:Oswaldo Puerta Trn: 2514290208Tc	422.39
09/09	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:SEP 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000024290207 Eed:210909 Ind ID:07957102090821 Ind Name:Oswaldo Puerta Trn: 2514290207Tc	36.56
09/13	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:210913 CO Entry Descr:Sdv-Vrfy Sec:Web Trace#:021000021879590 Eed:210913 Ind ID:T200403115163 Ind Name:Oswaldo Puerta T1312299 Trn: 2561879590Tc	0.01
09/17	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210917 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021745816 Eed:210917 Ind ID:2Rbbv 8912562 Ind Name:Arlington Business Par Ot Trn: 2591745816Tc	111.34
09/22	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210922 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027594469 Eed:210922 Ind ID:699086155293Bbv Ind Name:Arlington Business Par 323298036 Trn: 2647594469Tc	3,685.01



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September 01, 2021 through September 30, 2021

Primary Account: 00000593992362

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/22	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210922 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027594471 Eed:210922 Ind ID:740046187862A00 Ind Name:Arlington Business Par 323298036 Trn: 2647594471Tc	1,259.02
09/30	Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry Descr:Adtpapach Sec:Web Trace#:043301609963236 Eed:210930 Ind ID:401877415 Ind Name:Arlington Business Trn: 2729963236Tc	84.97
09/30	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:210929 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000498300227 Eed:210930 Ind ID:0557234440 Ind Name:301601474178365654 Trn: 2738300227Tc	11.57
Total Electronic Withdrawals		\$18,237.20

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	09/01 Withdrawal	\$5,000.00
09/27	Deposited Item Returned NSF 1St 099007715 # of Items00001Ck#:0000000103 Dep Amt0000055500 Dep Date092321Ck Amt0000047500	475.00
Total Other Withdrawals		\$5,475.00

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
09/01	\$66,509.88	09/10	60,800.05	09/22	46,781.42
09/02	63,049.04	09/13	62,105.55	09/23	47,116.42
09/03	60,348.26	09/14	55,507.04	09/24	46,818.59
09/07	72,539.53	09/16	54,206.55	09/27	37,338.15
09/08	62,184.61	09/17	53,245.25	09/30	37,241.61
09/09	61,055.39	09/20	52,725.45		

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$12.00	
Total Service Charges	\$12.00	Will be assessed on 10/1/21

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	86
Deposits / Credits	14
Deposited Items	4
Total Transactions	104

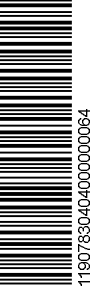


September 01, 2021 through September 30, 2021

Primary Account: 00000593992362

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	104	0	104	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Items Deposited	5	999,999,999	0	\$0.40	\$0.00
Electronic Credits	12	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	89	250	0	\$0.40	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$17,375	\$17,375	\$0	\$0.0025	\$0.00
Branch Deposit - Post Verification	\$1,300	\$2,625	\$0	\$0.0025	\$0.00
Return Item	1	0	1	\$12.00	\$12.00
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 ¹
Total Service Charge (Will be assessed on 10/1/21)					\$12.00



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ACCOUNT 00000593992362					
Electronic Items Deposited	5				
Electronic Credits	12				
Non-Electronic Transactions	89				
Cash Deposited					
Branch Deposit - Immediate Verification	\$17,375				
Branch Deposit - Post Verification	\$1,300				
Return Item	1				
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		\$13,504.57
Deposits and Additions	1	0.22
Ending Balance	1	\$13,504.79
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.22
Interest Paid Year-to-Date		\$1.98

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



September 01, 2021 through September 30, 2021

Primary Account: **00000593992362**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$13,504.57
09/30	Interest Payment	0.22	13,504.79
	Ending Balance		\$13,504.79

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



JPMorgan Chase Bank, N.A. Member FDIC