



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

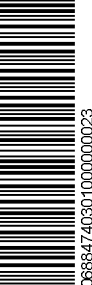
October 01, 2025 through October 31, 2025
Account Number: **000003705119205**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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AURORA BOREALIS CONSULTING & ASSOCIATES
LLC
10168 MOSAIC WAY
ELK GROVE CA 95757-5961



IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking[®] and Chase Performance Business Checking[®] with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at **chase.com/Business/Disclosures**.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking[®], Platinum CheckingSM, Business Total SavingsSM and Premier SavingsSM:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking[®] and Chase Analysis Business Checking with Interest[®]:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at **chase.com/Business/Disclosures**.

We're here to help. If you have any questions, please call the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,391.41
Deposits and Additions	10	11,404.87
ATM & Debit Card Withdrawals	12	-306.21
Electronic Withdrawals	35	-12,109.29
Ending Balance	57	\$7,380.78

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$6,806.17.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	Orig CO Name: Digital Dhara LI Orig ID: S941687665 Desc Date: 251002 CO Entry Descr: Sender Sec: CTX Trace#: 113000021920492 Eed: 251002 Ind ID: 818499080 Ind Name: 0000Aurora borealis CO Trn: 2751920492 Tc	\$1,600.00
10/06	09/29/2025 Reversal: Orig CO Name: Verizon Credit	594.00
10/06	09/30/2025 Reversal: Monthly Service Fee Claimid: 5151168	15.00
10/07	Deposit 50108529	3,405.30
10/07	Orig CO Name: Wells Fargo Ifi Orig ID: Intfitrvos Desc Date: 100625 CO Entry Descr: DDA To Ddasec: Web Trace#: 091000014611928 Eed: 251007 Ind ID: F20V5Z9Tyk Ind Name: Candyce Bourgeois Trn: 2804611928 Tc	350.00
10/14	Orig CO Name: Money Network Orig ID: 364483541 Desc Date: 251014 CO Entry Descr: Ui Depositsec: PPD Trace#: 021913623200721 Eed: 251014 Ind ID: Ind Name: Candyce Bourgeois Trn: 2873200721 Tc	900.00
10/23	Orig CO Name: Depop Orig ID: 1800948598 Desc Date: CO Entry Descr: Depop Sec: CCD Trace#: 091000013385503 Eed: 251023 Ind ID: St-L5P1I2M9N5T7 Ind Name: Candy Bourgeois Trn: 2963385503 Tc	20.48
10/27	Deposit 50092940	3,602.77
10/27	Orig CO Name: Depop Orig ID: 4270465600 Desc Date: CO Entry Descr: Depop Sec: CCD Trace#: 111000026415231 Eed: 251027 Ind ID: St-E9E5K9V4Z0M4 Ind Name: Candy Bourgeois Trn: 3006415231 Tc	17.32
10/28	Orig CO Name: California Edd Orig ID: 364483541 Desc Date: 251028 CO Entry Descr: Ui Depositsec: PPD Trace#: 021913620702958 Eed: 251028 Ind ID: Ind Name: Candyce Bourgeois Trn: 3010702958 Tc	900.00
Total Deposits and Additions		\$11,404.87

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Card Purchase 10/02 Klarna Doordash 151-7426184 De Card 0490	\$13.59
10/02	Card Purchase 10/02 Klarna*Doordash Columbus OH Card 0490	5.61
10/03	Card Purchase 10/02 Klarna*Doordash Www.Klarna.CO De Card 0490	19.59
10/07	Card Purchase 10/07 Klarna*Doordash Columbus OH Card 0490	10.22
10/14	Card Purchase 10/12 Klarna*Doordash Columbus OH Card 0490	29.90
10/14	Card Purchase 10/12 Klarna Doordash 151-7426184 De Card 0490	12.76
10/14	Card Purchase 10/13 Klarna* Doordash Klarna.Com OH Card 0490	23.69
10/20	Card Purchase 10/18 Klarna Klarna 151-7426184 De Card 0490	91.52
10/20	Card Purchase 10/20 Klarna* Doordash Klarna.Com OH Card 0490	11.11
10/21	Card Purchase 10/20 Klarna*Doordash Columbus OH Card 0490	23.90
10/23	Card Purchase 10/23 Klarna*Doordash Columbus OH Card 0490	31.13
10/27	Card Purchase 10/25 Klarna*Klarna Columbus OH Card 0490	33.19
Total ATM & Debit Card Withdrawals		\$306.21



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ATM & DEBIT CARD SUMMARY

Candycy Elizabeth Bourgeo Card 0490

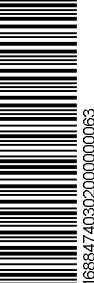
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$306.21
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$306.21
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Orig CO Name:Capital One Orig ID:9279744380 Desc Date: CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000022419908 Eed:251001 Ind ID:CA0F8Cb22F31E2B Ind Name:Candycy E Bourgeois Trn: 2742419908Tc	\$150.00
10/03	Zelle Payment To My Moma Jpm99Bplaiwt	400.00
10/03	10/03 Online Payment 26460321799 To Southern California Edison	350.00
10/06	Orig CO Name:Mbfs Orig ID:3208653034 Desc Date:251002 CO Entry Descr:Web Pay Sec:Web Trace#:028000084138605 Eed:251003 Ind ID:5002320620001 Ind Name:Candycy Bourgeois	857.00
10/07	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002577362276 Eed:251006 Ind ID:1322251978 Ind Name:Candycy Bourgeois Trn: 2797362276Tc	500.00
10/08	Zelle Payment To Dog Groomer Jpm99Bq4D5Fb	330.00
10/08	Orig CO Name:Skyline Communit Orig ID:Hoapayment Desc Date: CO Entry Descr:Assn Dues Sec:Web Trace#:122105984502210 Eed:251007 Ind ID:59913626 Ind Name:Candycy Bourgeois Auro Trn: 2804502210Tc	300.00
10/09	Orig CO Name:Capital One Orig ID:9279744380 Desc Date: CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000027191886 Eed:251008 Ind ID:CA08F02F2036C51 Ind Name:Candycy E Bourgeois Trn: 2817191886Tc	412.00
10/09	Orig CO Name:Allianz Life Ins Orig ID:9411593863 Desc Date:251008 CO Entry Descr:Ins Prem Sec:PPD Trace#:091000014148297 Eed:251008 Ind ID: Ind Name:Candycy E Bourgeois Trn: 2814148297Tc	261.00
10/10	Orig CO Name:Mbfs Orig ID:3208653034 Desc Date:251008 CO Entry Descr:Web Pay Sec:Web Trace#:028000085311970 Eed:251009 Ind ID:5002320620001 Ind Name:Candycy Bourgeois	700.00
10/10	Orig CO Name:Target Card Srvc Orig ID:7411721810 Desc Date: CO Entry Descr:Payment Sec:Web Trace#:091000015729886 Eed:251009 Ind ID:H 365942451 Ind Name:Bourgeois-Thomas,C Trn: 2825729886Tc	190.00
10/14	Orig CO Name:American Express Orig ID:2005032111 Desc Date:251010 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024009148 Eed:251010 Ind ID:M5602 Ind Name:Candycy Bourgeois	580.00
10/15	Orig CO Name:Synchrony Bank Orig ID:1061537262 Desc Date:Oct 14 CO Entry Descr:Payment Sec:Tel Trace#:042202687090361 Eed:251014 Ind ID:601918348593110 Ind Name:Bourgeois,Candycy Trn: 2877090361Tc	45.00
10/16	Zelle Payment To Jihan 26612977810	235.00
10/16	Orig CO Name:Happy Money Orig ID:3064419538 Desc Date:251015 CO Entry Descr:Pmt0001202Sec:Web Trace#:042000011034623 Eed:251015 Ind ID:134220697 Ind Name: Candycy Bourgeois Trn: 2881034623Tc	415.00
10/16	Orig CO Name:Synchrony Bank Orig ID:9856794001 Desc Date:Oct 15 CO Entry Descr:Cc Pymt Sec:Web Trace#:042202681237906 Eed:251015 Ind ID:601918348593110 Ind Name:Candycy Bourgeois Trn: 2881237906Tc	300.00
10/16	Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:251015 CO Entry Descr:Web Pymt Sec:CCD Trace#:042000013632861 Eed:251015 Ind ID:*****5213 Ind Name:Payable,Accounts 44 Trn: 2883632861Tc	275.00





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/17	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002574946637 Eed:251016 Ind ID:1326989780 Ind Name:Candycy Bourgeois Trn: 2894946637Tc	350.00
10/17	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002574946636 Eed:251016 Ind ID:1327138560 Ind Name:Candycy Bourgeois Trn: 2894946636Tc	200.00
10/21	Orig CO Name:Service Finance Orig ID:Jd20193494 Desc Date: CO Entry Descr:Payments Sec:Tel Trace#:042000010254225 Eed:251020 Ind ID:3273520 Ind Name:Candycy Bourgeois	500.00
10/21	Orig CO Name:Golden One Agent Orig ID:7529241411 Desc Date:251017 CO Entry Descr:Bill Pay Sec:Web Trace#:031101115224817 Eed:251020 Ind ID:14383902521 Ind Name:Candycy Bourgeois Trn: 2935224817Tc	500.00
10/21	Orig CO Name:Capital One Orig ID:9279744380 Desc Date: CO Entry Descr:Mobile Pmtsec:CCD Trace#:056073615731176 Eed:251020 Ind ID:CA0Bf8584A9A888 Ind Name:Candycy E Bourgeois Trn: 2935731176Tc	350.00
10/22	10/22 Online Payment 26680276655 To Southern California Edison	300.00
10/23	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002570508899 Eed:251022 Ind ID:1321305128 Ind Name:Candycy Bourgeois Trn: 2950508899Tc	306.00
10/27	Zelle Payment To My Moma Jpm99Bscapxq	100.00
10/27	10/27 Online Payment 26740118106 To Southern California Edison	349.00
10/28	Orig CO Name:American Express Orig ID:9493560001 Desc Date:251027 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027466993 Eed:251027 Ind ID:A1900 Ind Name:Candycy Bourgeois	500.00
10/28	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002575602330 Eed:251027 Ind ID:1330880649 Ind Name:Candycy Bourgeois Trn: 3005602330Tc	467.52
10/28	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002575602329 Eed:251027 Ind ID:1331519796 Ind Name:Candycy Bourgeois Trn: 3005602329Tc	267.12
10/28	Orig CO Name:Capital One Orig ID:9279744380 Desc Date: CO Entry Descr:Mobile Pmtsec:CCD Trace#:056073615813795 Eed:251027 Ind ID:CA037A8493E001B Ind Name:Candycy E Bourgeois Trn: 3005813795Tc	150.00
10/28	Orig CO Name:Capital One Orig ID:9279744380 Desc Date: CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000024953291 Eed:251027 Ind ID:CA061Eedfa229Af Ind Name:Candycy E Bourgeois Trn: 3004953291Tc	150.00
10/29	Orig CO Name:Mbfs Orig ID:3208653034 Desc Date:251027 CO Entry Descr:Web Pay Sec:Web Trace#:028000084355307 Eed:251028 Ind ID:5002320620001 Ind Name:Candycy Bourgeois	780.00
10/30	Orig CO Name:Service Finance Orig ID:Jd20193494 Desc Date: CO Entry Descr:Payments Sec:Web Trace#:042000018102643 Eed:251029 Ind ID:3273520 Ind Name:Candycy Bourgeois	356.16
10/30	Orig CO Name:Credit One Bank Orig ID:Web000004 Desc Date:251028 CO Entry Descr:Payment Sec:Web Trace#:122402138527810 Eed:251029 Ind ID:68099034 Ind Name:C Bourgeois-Thomas	153.49
10/30	Orig CO Name:Target Card Svc Orig ID:3411721810 Desc Date: CO Entry Descr:Payment Sec:Web Trace#:091000018863472 Eed:251029 Ind ID:H 368490706 Ind Name:Bourgeois-Thomas,C Trn: 3028863472Tc	30.00
Total Electronic Withdrawals		\$12,109.29

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02	\$9,822.21	10/07	12,049.70	10/10	9,856.70
10/03	9,052.62	10/08	11,419.70	10/14	10,110.35
10/06	8,804.62	10/09	10,746.70	10/15	10,065.35



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DAILY ENDING BALANCE

(continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/16	8,840.35	10/22	6,513.82	10/28	8,700.43
10/17	8,290.35	10/23	6,197.17	10/29	7,920.43
10/20	8,187.72	10/27	9,335.07	10/30	7,380.78
10/21	6,813.82				

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 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:

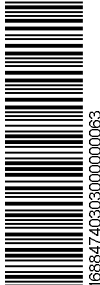
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 provide provisional credit to 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.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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