



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

August 30, 2025 through September 30, 2025

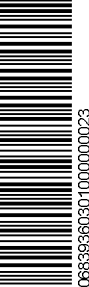
Account Number: **000003705119205**

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

00683936 DRE 703 219 27425 NNNNNNNNNN 1 000000000 64 0000

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



Important Update: We are extending the processing time of ACH payment claims for Chase business accounts beginning December 1, 2025

Effective **December 1**, claims for ACH payments on business accounts may require up to 75 days to finalize or reverse your provisional credit.

If you have questions, please call the number on this statement. We accept operator relay calls.

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.



August 30, 2025 through September 30, 2025

Account Number: 000003705119205

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$944.52
Deposits and Additions	9	34,104.60
ATM & Debit Card Withdrawals	11	-342.15
Electronic Withdrawals	37	-23,883.29
Other Withdrawals	1	-309.23
Fees	8	-234.00
Ending Balance	66	\$8,391.41

Your Monthly Service Fee was \$15 this statement period.

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 -\$1,048.94.
- \$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
09/03	Orig CO Name: Money Network Orig ID: 364483541 Desc Date: 250903 CO Entry Descr: Ui Depositsec: PPD Trace#: 021913626892217 Eed: 250903 Ind ID: Ind Name: Candyce Bourgeois Trn: 2466892217Tc	\$900.00
09/03	Orig CO Name: Cash App Orig ID: 8800429876 Desc Date: 250903 CO Entry Descr: Canndyce Bsec: PPD Trace#: 091000016279013 Eed: 250903 Ind ID: Ind Name: Canndyce Bourgeois Trn: 2466279013Tc	18.58
09/08	Zelle Payment From Taelor Bourgeois Evans Ctihyagl0J1Q	70.00
09/15	Orig CO Name: Money Network Orig ID: 364483541 Desc Date: 250915 CO Entry Descr: Ui Depositsec: PPD Trace#: 021913625871233 Eed: 250915 Ind ID: Ind Name: Candyce Bourgeois Trn: 2585871233Tc	900.00
09/19	Orig CO Name: Poshmark Inc Orig ID: 1894552437 Desc Date: CO Entry Descr: Poshmark Sec: PPD Trace#: 121137521209992 Eed: 250919 Ind ID: Ind Name: Candycane Shop Candy Trn: 2621209992Tc	19.20
09/24	Fedwire Credit Via: Bank of Hope/122041235 B/O: Team Escrow Bp Inc Buena Park CA 90621 Ref: Chase Nyc/Ctr/Bnf=Aurora Borealis Consulting & Elk Grove CA 95757-5961 US/Ac-000000037051 Rfb=250721-Kv O Bi=/Uri/Proceeds For Candyce Bourgeois 18317 Cumulus CT., Santa Clarit A lmad: 0924Gmqfmp01032627 Trn: 1078051267Ff	31,296.44
09/25	Orig CO Name: Wells Fargo Ifi Orig ID: Intfidtvos Desc Date: 092425 CO Entry Descr: Acctverifysec: PPD Trace#: 091000012342751 Eed: 250925 Ind ID: Ind Name: Candyce E Bourgeois Trn: 2682342751Tc	0.34
09/25	Orig CO Name: Wells Fargo Ifi Orig ID: Intfidtvos Desc Date: 092425 CO Entry Descr: Acctverifysec: PPD Trace#: 091000012342752 Eed: 250925 Ind ID: Ind Name: Candyce E Bourgeois Trn: 2682342752Tc	0.04
09/30	Orig CO Name: Money Network Orig ID: 364483541 Desc Date: 250930 CO Entry Descr: Ui Depositsec: PPD Trace#: 021913626517532 Eed: 250930 Ind ID: Ind Name: Candyce Bourgeois Trn: 2736517532Tc	900.00
Total Deposits and Additions		\$34,104.60



August 30, 2025 through September 30, 2025

Account Number: 000003705119205

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/26	Card Purchase 09/25 Klarna* Shein US Klarna.Com OH Card 0490	\$50.98
09/26	Card Purchase 09/25 Klarna* Jj S House Klarna.Com OH Card 0490	24.64
09/26	Card Purchase With Pin 09/26 Arco #42783 Newhall CA Card 0490	50.80
09/29	Card Purchase 09/26 Klarna*Finish Line Columbus OH Card 0490	21.95
09/29	Card Purchase 09/26 Kfc K312021 Canyon Countr CA Card 0490	31.73
09/29	Card Purchase 09/26 Ralphs #0726 Canyon Countr CA Card 0490	34.44
09/29	Card Purchase 09/27 Klarna*Shein US Www.Klarna.CO De Card 0490	35.76
09/29	Card Purchase 09/27 Starbucks Store 0676 Santa Clarita CA Card 0490	25.00
09/29	Card Purchase 09/28 Klarna*Doordash Columbus OH Card 0490	33.79
09/29	Card Purchase 09/28 Klarna Doordash 151-7426184 De Card 0490	4.84
09/30	Card Purchase 09/30 Klarna*Doordash Columbus OH Card 0490	28.22
Total ATM & Debit Card Withdrawals		\$342.15

ATM & DEBIT CARD SUMMARY

Candycy Elizabeth Bourgeo Card 0490

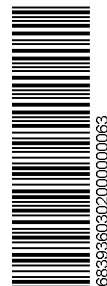
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$342.15
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$342.15
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/10	Orig CO Name:Allianz Life Ins Orig ID:9411593863 Desc Date:250908 CO Entry Descr:Ins Prem Sec:PPD Trace#:091000018365220 Eed:250910 Ind ID: Name:Candycy E Bourgeois Trn: 2538365220Tc	\$261.00
09/10	Orig CO Name:Discover Orig ID:2510020270 Desc Date:250909 CO Entry Descr:Retry Pymtsec:Web Trace#:091000013296782 Eed:250910 Ind ID:1131 Ind Name:Bourgeois Candycy DC Pymnts Dcrintnt Trn: 2533296782Tc	100.00
09/11	Orig CO Name:Venmo Orig ID:3364681992 Desc Date:250906 CO Entry Descr:Retry Pymtsec:Web Trace#:091000012070791 Eed:250911 Ind ID:1044685453924 Ind Name:Candycy Bourgeois (R) Trn: 2542070791Tc	538.00
09/15	Orig CO Name:Happy Money Orig ID:3064419538 Desc Date:250915 CO Entry Descr:Pmt0001202Sec:Web Trace#:042000010247974 Eed:250915 Ind ID:130557488 Ind Name: Candycy Bourgeois Trn: 2580247974Tc	415.00
09/15	Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:250915 CO Entry Descr:Web Pymt Sec:CCD Trace#:042000011555980 Eed:250915 Ind ID:*****5213 Ind Name:Payable,Accounts 43 Trn: 2581555980Tc	275.00
09/15	Orig CO Name:Life Ins of Sw Orig ID:1954349000 Desc Date:SEP 15 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000029629077 Eed:250915 Ind ID: Ind Name:Candycy Bourgeois Trn: 2589629077Tc	200.00
09/24	Orig CO Name:Best Egg Orig ID:2832915521 Desc Date:250923 CO Entry Descr:Payment Sec:Tel Trace#:091000017144739 Eed:250924 Ind ID:45225160A Ind Name:Candycy Bourgeoisthoma 193010 Trn: 2677144739Tc	649.00





August 30, 2025 through September 30, 2025

Account Number: 000003705119205

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/24	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250924 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000022713410 Eed: 250924 Ind ID: M0716 Ind Name: Candyce Bourgeois Er Am Trn: 2672713410Tc	2,380.00
09/24	Zelle Payment To My Moma Jpm99Bofcb0P	2,500.00
09/25	Orig CO Name: Mbfs Orig ID: 3208653034 Desc Date: 250923 CO Entry Descr: Web Pay Sec: Web Trace#: 028000082762013 Eed: 250925 Ind ID: 5002320620001 Ind Name: Candyce Bourgeois Automobile Payment Trn: 2682762013Tc	3,308.01
09/25	Orig CO Name: Barclaycard US Orig ID: 2510407970 Desc Date: CO Entry Descr: Creditcardsec: Web Trace#: 026002572744625 Eed: 250925 Ind ID: 1317981193 Ind Name: Candyce Bourgeois Trn: 2682744625Tc	900.00
09/25	Orig CO Name: Barclaycard US Orig ID: 2510407970 Desc Date: CO Entry Descr: Creditcardsec: Web Trace#: 026002572744622 Eed: 250925 Ind ID: 1317979607 Ind Name: Candyce Bourgeois Trn: 2682744622Tc	899.02
09/25	Orig CO Name: Barclaycard US Orig ID: 2510407970 Desc Date: CO Entry Descr: Creditcardsec: Web Trace#: 026002572744624 Eed: 250925 Ind ID: 1317979882 Ind Name: Candyce Bourgeois Trn: 2682744624Tc	500.00
09/25	Orig CO Name: Barclaycard US Orig ID: 2510407970 Desc Date: CO Entry Descr: Creditcardsec: Web Trace#: 026002572744623 Eed: 250925 Ind ID: 1317980309 Ind Name: Candyce Bourgeois Trn: 2682744623Tc	400.00
09/25	Orig CO Name: Discover Orig ID: 6510020270 Desc Date: 250924 CO Entry Descr: Phone Pay Sec: Tel Trace#: 091000012224752 Eed: 250925 Ind ID: 1131 Ind Name: Bourgeois Candyce DC Pymnts Dciachctc Trn: 2682224752Tc	390.31
09/25	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 250924 CO Entry Descr: E-Payment Sec: Web Trace#: 091000012646378 Eed: 250925 Ind ID: 1131 Ind Name: Bourgeois Candyce DC Pymnts Dciintnet Trn: 2682646378Tc	390.31
09/25	Orig CO Name: Wells Fargo Ifi Orig ID: Intfidtvos Desc Date: 092425 CO Entry Descr: Acctverifysec: Web Trace#: 091000012342999 Eed: 250925 Ind ID: TD0V2Flvj4 Ind Name: Candyce E Bourgeois Trn: 2682342999Tc	0.38
09/25	Orig CO Name: Scv Water Orig ID: 0000063576 Desc Date: 250925 CO Entry Descr: Santaclarisec: Tel Trace#: 021000025205729 Eed: 250925 Ind ID: 5660135 Ind Name: Candyce *Bourgeois 661-294-0828 Trn: 2685205729Tc	197.00
09/25	Orig CO Name: Paypal Orig ID: Paypalsi77 Desc Date: 250925 CO Entry Descr: Inst Xfer Sec: Web Trace#: 021000025237391 Eed: 250925 Ind ID: Ppcr Cc Repayme Ind Name: Candyce Bourgeois 250925Ppzre8 Trn: 2685237391Tc	65.00
09/25	Orig CO Name: Capital One Orig ID: 9279744380 Desc Date: CO Entry Descr: Mobile Pmtsec: CCD Trace#: 021000029095532 Eed: 250925 Ind ID: CA0Cc2A80147F7C Ind Name: Candyce E Bourgeois Trn: 2689095532Tc	350.00
09/25	Orig CO Name: Crb Momnt Techno Orig ID: 9088528810 Desc Date: CO Entry Descr: Payment Sec: Web Trace#: 021214894731864 Eed: 250925 Ind ID: 6116971754-0924 Ind Name: Taelor Bourgeois Trn: 2684731864Tc	650.00
09/26	Zelle Payment To Jihan 26366084084	475.00
09/29	Zelle Payment To Jim P Jpm99Bosxluw	200.00
09/29	Zelle Payment To Jim P Jpm99Bot7Afa	500.00
09/29	Zelle Payment To Jim P Jpm99Bozhq0l	500.00
09/29	Zelle Payment To Jessica Lashes Jpm99Bp0Li2S	180.00
09/29	Orig CO Name: Golden One Agent Orig ID: 7529241411 Desc Date: 250925 CO Entry Descr: Bill Pay Sec: Web Trace#: 031101115478409 Eed: 250926 Ind ID: 21361962001 Ind Name: Candyce Bourgeois Trn: 2695478409Tc	2,000.00
09/29	Orig CO Name: Wells Fargo Ifi Orig ID: Intfidtvos Desc Date: 092525 CO Entry Descr: DDA To Ddasec: Web Trace#: 091000015397863 Eed: 250926 Ind ID: F20V2Li6Bl Ind Name: Candyce Bourgeois Trn: 2695397863Tc	1,500.00
09/29	Orig CO Name: Verizon Credit Orig ID: 9069872103 Desc Date: SEP 26 CO Entry Descr: Syf Paymntsec: Web Trace#: 042202685805957 Eed: 250926 Ind ID: 400898109231350 Ind Name: Bourgeois candyce Trn: 2695805957Tc	594.00



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ELECTRONIC WITHDRAWALS (continued)

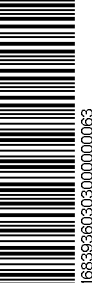
DATE	DESCRIPTION	AMOUNT
09/29	Orig CO Name:Credit One Bank Orig ID:Web000004 Desc Date:250914 CO Entry Descr:Payment Sec:Web Trace#:122402133250389 Eed:250926 Ind ID:68099034 Ind Name:C Bourgeois-Thomas	508.36
09/29	Orig CO Name:American Express Orig ID:9493560001 Desc Date:250926 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023464015 Eed:250926 Ind ID:A6680 Ind Name:Candyce Bourgeois	500.00
09/29	Orig CO Name:Target Card Svc Orig ID:3411721810 Desc Date: CO Entry Descr:Payment Sec:Web Trace#:091000013065409 Eed:250926 Ind ID:H 364054281 Ind Name:Bourgeois-Thomas,C Trn: 2693065409Tc	400.00
09/29	Orig CO Name:Synchrony Bank Orig ID:9856794001 Desc Date:SEP 26 CO Entry Descr:Cc Pymt Sec:Web Trace#:042202685803715 Eed:250926 Ind ID:601918348593110 Ind Name:Candyce Bourgeois Trn: 2695803715Tc	305.00
09/29	Orig CO Name:Socalgas Orig ID:6951240705 Desc Date:250925 CO Entry Descr:Paid Scgc Sec:Web Trace#:111000023418463 Eed:250926 Ind ID:0563558945 Ind Name:301601474296433499 Trn: 2693418463Tc	296.09
09/29	Orig CO Name:Verizon Orig ID:9130142001 Desc Date:SEP 26 CO Entry Descr:Retry Pymtsec:Web Trace#:042202682795400 Eed:250926 Ind ID:400898109231350 Ind Name:Bourgeois,Candyce Trn: 2692795400Tc	275.00
09/29	Orig CO Name:Capital One Orig ID:9279744380 Desc Date: CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000021424064 Eed:250926 Ind ID:CA0A6E1D7C91Bd5 Ind Name:Candyce E Bourgeois Trn: 2691424064Tc	195.00
09/30	Orig CO Name:Target Card Svc Orig ID:3411721810 Desc Date: CO Entry Descr:Payment Sec:Web Trace#:091000017084817 Eed:250929 Ind ID:H 364358431 Ind Name:Bourgeois-Thomas,C Trn: 2727084817Tc	86.81
Total Electronic Withdrawals		\$23,883.29

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/30	Orig CO Name:Macys Orig ID:Citigpufdr Desc Date:250928 CO Entry Descr:Payment Sec:Tel Trace#:122402155885873 Eed:250929 Ind ID:201813329107624 Ind Name:Candyce Bourgeois-Thom Trn: 2725885873Tc	\$309.23
Total Other Withdrawals		\$309.23

FEES

DATE	DESCRIPTION	AMOUNT
09/11	Overdraft Fee For A \$261.00 Item - Details: Orig CO Name:Allianz Life Ins Orig ID:9411593863 Desc Date:250908 CO Entry Descr:Ins Prem Sec:PPD Trace#:091000018365220 Eed:250910 Ind ID: Ind Name:Candyce E Bourgeois Trn: 2538365220Tc	\$34.00
09/11	Overdraft Fee For A \$100.00 Item - Details: Orig CO Name:Discover Orig ID:2510020270 Desc Date:250909 CO Entry Descr:Retry Pymtsec:Web Trace#:091000013296782 Eed:250910 Ind ID:1131 Ind Name:Bourgeois Candyce DC Pymnt	34.00
09/12	Overdraft Fee For A \$538.00 Item - Details: Orig CO Name:Venmo Orig ID:3364681992 Desc Date:250906 CO Entry Descr:Retry Pymtsec:Web Trace#:091000012070791 Eed:250911 Ind ID:1044685453924 Ind Name:Candyce Bourgeois	34.00
09/16	Overdraft Fee For A \$415.00 Item - Details: Orig CO Name:Happy Money Orig ID:3064419538 Desc Date:250915 CO Entry Descr:Pmt0001202Sec:Web Trace#:042000010247974 Eed:250915 Ind ID:130557488 Ind Name:Candyce Bourgeois Trn: 2580247974Tc	34.00
09/16	Overdraft Fee For A \$275.00 Item - Details: Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:250915 CO Entry Descr:Web Pymt Sec:CCD Trace#:042000011555980 Eed:250915 Ind ID:*****5213 Ind Name:Payable,Accounts 43 Trn: 2581555980Tc	34.00





August 30, 2025 through September 30, 2025

Account Number: 000003705119205

FEES (continued)

DATE	DESCRIPTION	AMOUNT
09/16	Overdraft Fee For A \$200.00 Item - Details: Orig CO Name:Life Ins of Sw Orig ID:1954349000 Desc Date:SEP 15 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000029629077 Eed:250915 Ind ID: Ind Name:Candye Bourgeois Trn: 2589629077Tc	34.00
09/24	Domestic Incoming Wire Fee	15.00
09/30	Monthly Service Fee	15.00
Total Fees		\$234.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	-\$25.94	09/15	-946.94	09/25	16,673.05
09/08	44.06	09/16	-1,048.94	09/26	16,071.63
09/10	-316.94	09/19	-1,029.74	09/29	7,930.67
09/11	-922.94	09/24	24,722.70	09/30	8,391.41
09/12	-956.94				

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