



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

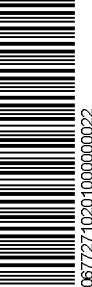
August 01, 2025 through August 29, 2025
Account Number: **000003705119205**

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



How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have questions, please don't hesitate to contact us by calling the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$1,942.88
Deposits and Additions	18	2,238.84
Electronic Withdrawals	6	-1,123.48
Fees	4	-117.00
Ending Balance	28	-\$944.52

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 -\$1,927.88.
- \$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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	07/31/2025 Reversal: Monthly Service Fee Claimid: 7650994	\$15.00
08/04	Orig CO Name: Venmo Orig ID: 5264681992 Desc Date: 250803 CO Entry Descr: Cashout Sec: PPD Trace#: 091000018510074 Eed: 250804 Ind ID: Ind Name: Candyce Bourgeois Trn: 2168510074Tc	80.00
08/05	Orig CO Name: Paypal Orig ID: Paypalsd11 Desc Date: 250804 CO Entry Descr: Bank Xfer Sec: PPD Trace#: 091000015299786 Eed: 250805 Ind ID: Ind Name: Candyce Bourgeois Trn: 2175299786Tc	13.49
08/08	Orig CO Name: Money Network Orig ID: 364483541 Desc Date: 250808 CO Entry Descr: Ui Depositsec: PPD Trace#: 021913624984939 Eed: 250808 Ind ID: Ind Name: Candyce Bourgeois Trn: 2204984939Tc	900.00
08/08	Orig CO Name: Apple Cash Orig ID: 6192912998 Desc Date: CO Entry Descr: Bank Xfer Sec: Web Trace#: 124303124206032 Eed: 250808 Ind ID: Candyce Bourgeois Ind Name: Candyce Bourgeois Trn: 2204206032Tc	9.00
08/08	Orig CO Name: Cash App Orig ID: 8800429876 Desc Date: 250808 CO Entry Descr: Canndyce Bsec: PPD Trace#: 091000014178829 Eed: 250808 Ind ID: Ind Name: Canndyce Bourgeois Trn: 2204178829Tc	6.35
08/12	Orig CO Name: Cash App Orig ID: 8800429876 Desc Date: 250812 CO Entry Descr: Canndyce Bsec: PPD Trace#: 091000017485061 Eed: 250812 Ind ID: Ind Name: Canndyce Bourgeois Trn: 2247485061Tc	8.00
08/18	Zelle Payment From Taelor Bourgeois Evans Ctidlzfssci	200.00
08/19	Orig CO Name: Money Network Orig ID: 364483541 Desc Date: 250819 CO Entry Descr: Ui Depositsec: PPD Trace#: 021913622422720 Eed: 250819 Ind ID: Ind Name: Candyce Bourgeois Trn: 2312422720Tc	900.00
08/19	Orig CO Name: Cash App Orig ID: 8800429876 Desc Date: 250819 CO Entry Descr: Canndyce Bsec: PPD Trace#: 091000017378219 Eed: 250819 Ind ID: Ind Name: Canndyce Bourgeois Trn: 2317378219Tc	20.00
08/19	Orig CO Name: Cash App Orig ID: 8800429876 Desc Date: 250819 CO Entry Descr: Canndyce Bsec: PPD Trace#: 091000017378954 Eed: 250819 Ind ID: Ind Name: Canndyce Bourgeois Trn: 2317378954Tc	10.00
08/19	Orig CO Name: Cash App Orig ID: 8800429876 Desc Date: 250819 CO Entry Descr: Canndyce Bsec: PPD Trace#: 091000017524924 Eed: 250819 Ind ID: Ind Name: Canndyce Bourgeois Trn: 2317524924Tc	10.00
08/19	Orig CO Name: Cash App Orig ID: 8800429876 Desc Date: 250819 CO Entry Descr: Canndyce Bsec: PPD Trace#: 091000017378220 Eed: 250819 Ind ID: Ind Name: Canndyce Bourgeois Trn: 2317378220Tc	3.00
08/21	Orig CO Name: Cash App Orig ID: 8800429876 Desc Date: 250821 CO Entry Descr: Canndyce Bsec: PPD Trace#: 091000016703401 Eed: 250821 Ind ID: Ind Name: Canndyce Bourgeois Trn: 2336703401Tc	10.00
08/25	Orig CO Name: Cash App Orig ID: 8800429876 Desc Date: 250823 CO Entry Descr: Canndyce Bsec: PPD Trace#: 091000014023944 Eed: 250825 Ind ID: Ind Name: Canndyce Bourgeois Trn: 2374023944Tc	20.00
08/26	Orig CO Name: Cash App Orig ID: 8800429876 Desc Date: 250826 CO Entry Descr: Canndyce Bsec: PPD Trace#: 091000016145719 Eed: 250826 Ind ID: Ind Name: Canndyce Bourgeois Trn: 2386145719Tc	10.00
08/26	Orig CO Name: Cash App Orig ID: 8800429876 Desc Date: 250826 CO Entry Descr: Canndyce Bsec: PPD Trace#: 091000016145185 Eed: 250826 Ind ID: Ind Name: Canndyce Bourgeois Trn: 2386145185Tc	4.00
08/27	Orig CO Name: Cash App Orig ID: 8800429876 Desc Date: 250827 CO Entry Descr: Canndyce Bsec: PPD Trace#: 091000018192794 Eed: 250827 Ind ID: Ind Name: Canndyce Bourgeois Trn: 2398192794Tc	20.00
Total Deposits and Additions		\$2,238.84



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ELECTRONIC WITHDRAWALS

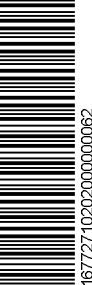
DATE	DESCRIPTION	AMOUNT
08/19	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:250811 CO Entry Descr:Retry Pymtsec:Web Trace#:091000012501169 Eed:250819 Ind ID:Pypl Payin4 Ind Name:Candyce Bourgeois Instant Tr(R) Trn: 2312501169Tc	\$134.24
08/19	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:250811 CO Entry Descr:Retry Pymtsec:Web Trace#:021000022992792 Eed:250819 Ind ID:Pypl Payin4 Ind Name:Candyce Bourgeois 250811Ppzv3O Trn: 2312992792Tc	59.24
08/19	Orig CO Name:Credit One Bank Orig ID:Web000004 Desc Date:250817 CO Entry Descr:Payment Sec:Web Trace#:122402133555166 Eed:250819 Ind ID:68099034 Ind Name:C Bourgeois-Thomas Credit One Bank,N.A. Trn: 2313555166Tc	30.00
08/20	Orig CO Name:Synchrony Bank Orig ID:1061537262 Desc Date:Aug 20 CO Entry Descr:Retry Pymtsec:Tel Trace#:042202688549573 Eed:250820 Ind ID:601918348593110 Ind Name:Bourgeois,Candyce Trn: 2328549573Tc	350.00
08/20	Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:250815 CO Entry Descr:Retry Pymtsec:CCD Trace#:042000018698854 Eed:250820 Ind ID:*****5213 Ind Name:Payable,Accounts 42 Trn: 2328698854Tc	275.00
08/21	Orig CO Name:Verizon Orig ID:9130142001 Desc Date:Aug 21 CO Entry Descr:Payment Sec:Web Trace#:042202686685331 Eed:250821 Ind ID:400898109231350 Ind Name:Bourgeois,Candyce Trn: 2336685331Tc	275.00
Total Electronic Withdrawals		\$1,123.48

FEES

DATE	DESCRIPTION	AMOUNT
08/21	Overdraft Fee For A \$350.00 Item - Details: Orig CO Name:Synchrony Bank Orig ID:1061537262 Desc Date:Aug 20 CO Entry Descr:Retry Pymtsec:Tel Trace#:042202688549573 Eed:250820 Ind ID:601918348593110 Ind Name:Bourgeois,Candyce Trn: 2328549573Tc	\$34.00
08/21	Overdraft Fee For A \$275.00 Item - Details: Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:250815 CO Entry Descr:Retry Pymtsec:CCD Trace#:042000018698854 Eed:250820 Ind ID:*****5213 Ind Name:Payable,Accounts 42 Trn: 2328698854Tc	34.00
08/22	Overdraft Fee For A \$275.00 Item - Details: Orig CO Name:Verizon Orig ID:9130142001 Desc Date:Aug 21 CO Entry Descr:Payment Sec:Web Trace#:042202686685331 Eed:250821 Ind ID:400898109231350 Ind Name:Bourgeois,Candyce Trn: 2336685331Tc	34.00
08/29	Monthly Service Fee	15.00
Total Fees		\$117.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	-\$1,927.88	08/18	-711.04	08/25	-963.52
08/04	-1,847.88	08/19	8.48	08/26	-949.52
08/05	-1,834.39	08/20	-616.52	08/27	-929.52
08/08	-919.04	08/21	-949.52	08/29	-944.52
08/12	-911.04	08/22	-983.52		





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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 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
