

**BEFORE THE PUBLIC UTILITIES COMMISSION  
OF THE STATE OF CALIFORNIA**



**FILED**

02/23/26

04:59 PM

**A2602023**

Application of BlueCastle IT Solutions LLC  
for Registration as a Telephone Corporation  
Pursuant to Public Utilities Code Section  
1013

Application No.

**APPLICATION OF BlueCastle IT Solutions LLC FOR REGISTRATION AS A  
TELEPHONE CORPORATION PURSUANT TO PUBLIC UTILITIES CODE  
SECITON 1013**

**(Public)**

Dated: 02/15/2026

Diana Scott  
Title: Owner/CEO  
BlueCastle IT Solutions LLC  
120 Commerce Ct Floor 2, Cheshire, CT 06410  
Phone: (860) 215-8960  
Fax: (860) 215-2021  
Email: [dscott@bluecastleit.com](mailto:dscott@bluecastleit.com)

**BEFORE THE PUBLIC UTILITIES COMMISSION  
OF THE STATE OF CALIFORNIA**

**1013 Registration Form Pursuant to Public Utilities Code Section 1013**

<b>1. APPLICANT INFORMATION</b>
Applicant Name: BlueCastle IT Solutions LLC Business Address: 120 Commerce Ct Fl 2 Cheshire, CT 06410 Telephone No.: 860-215-8960 E-mail Address: billing@bluecastleit.com
<b>1.a. Principal Place of Business:</b> (if different from address above) N/A
<b>1.b. List all fictitious business names under which Applicant has done business in the last five years:</b> N/A
<b>1.c. Applicant is</b> (check one only) <input type="radio"/> Corporation (Inc) <input type="radio"/> General Partnership <input type="radio"/> Limited Partnership (LP) <input type="radio"/> Sole Proprietor <input checked="" type="radio"/> Limited Liability Company (LLC) <input type="radio"/> Trust <input type="radio"/> Other, specify:
Attach <b>Appendix A</b> with the following: 1) a copy of the entity's organizing documents; and (2) a copy of its Certificate of Good Standing Status certified by the California Secretary of State and/or additional evidence of the Applicant's qualification to transact business in California.
<b>1.d. FCC Registration No.:</b> 00344433904 <b>1.e CSOS Entity No.:</b> N/A
<b>1.f. Applicant has a foreign ownership interest</b> <input checked="" type="radio"/> NO <input type="radio"/> YES, Foreign entity interest:
<b>2. APPLICANT REGISTERED AGENT FOR SERVICE OF PROCESS</b>
Agent Name: Diana Scott Address: 120 Commerce Ct Fl 2, Cheshire CT 06410 Telephone No.: 860-215-8960 x110

<b>3. APPLICANT LEGAL DOMICILE</b> (check one only)		
<input type="radio"/> California	<input checked="" type="radio"/> Other, specify: <b>Connecticut</b>	
<b>4. APPLICANT WILL OPERATE AS</b> (check all that apply)		
<input type="checkbox"/> Competitive Local Exchange Service Provider  <b>4.a. Proposed Facilities</b>  <input type="checkbox"/> Switchless-Reseller/ Non-Facilities-Based  <b>4.d. Service Territories</b>  <input type="checkbox"/> Within ALL the service territories of uniform regulatory framework incumbent local exchange carriers  <input type="checkbox"/> Within ALL the service territories of the small incumbent local exchange carriers  <input type="checkbox"/> In specific portions of the state only ( <b>Appendix B</b> )	<input type="checkbox"/> Interexchange (Intra/Inter-LATA) Service Provider  <b>4.b. Proposed Facilities</b>  <input type="checkbox"/> Switchless-Reseller/ Non-Facilities-Based  <b>4.e. Service Territories</b>  <input checked="" type="radio"/> Throughout the state of California.  <input type="radio"/> In specific portions of the state only ( <b>Appendix B</b> )	<input checked="" type="checkbox"/> Fixed Interconnected Voice over Internet Protocol (VoIP) Service Provider  <b>4.c. Proposed Facilities</b>  <input checked="" type="checkbox"/> Non-Facilities-Based  <b>4.f. Service Territories</b>  <input type="checkbox"/> Within the service territories of uniform regulatory framework incumbent local exchange carriers  <input type="checkbox"/> Within the service territories of small incumbent local exchange carriers  <input type="checkbox"/> In specific portions of the state only ( <b>Appendix B</b> )
<p>Attach <b>Appendix B</b> to include a list of the specific portion(s) or geographical location(s) of the State, and/or ILEC territory(ies); and a copy of the map(s).</p> <p>Applicant seeking to operate in any Small Incumbent Local Exchange Carriers territories must meet the requirements contained in Appendix A of D.20-08-011.</p>		
<b>5. DATE APPLICANT EXPECTS TO BEGIN SERVICE(S) IN CALIFORNIA</b>		
 <p><b>IMPORTANT NOTICE:</b> If already providing voice services in California, <b>DO NOT USE THIS FORM.</b> The applicant is not qualified to use the 1013 registration process and must obtain an operating authority via CPCN application process pursuant to Pub. Util. Code §1001.</p>		
Date: 01/15/26		

**6. APPLICANT WILL PROVIDE THE FOLLOWING SERVICES IN CALIFORNIA**

(check all that apply)

- Provide voice services (traditional wireline and /or Fixed Interconnected VoIP) directly to customers
- Other (Describe below other services applicant offers, whether or not they are within Commission’s jurisdiction.)

**7. SWORN AFFIDAVIT**

TRUE       NOT TRUE *(See important notice below)*

Neither Applicant, any of its affiliates, officers, directors, partners, agents, or owners (directly or indirectly) of more than 10% of Applicant, or anyone acting in a management capacity for Applicant: (a) held one of these positions with a company that filed for bankruptcy; (b) been personally found liable, or held one of these positions with a company that has been found liable, for fraud, dishonesty, failure to disclose, or misrepresentations to consumers or others; (c) been convicted of a felony; (d) been (to his/her knowledge) the subject of a criminal referral by judge or public agency; (e) had a telecommunications license or operating authority denied, suspended, revoked, or limited in any jurisdiction; (f) personally entered into a settlement, or held one of these positions with a company that has entered into settlement of criminal or civil claims involving violations of Sections 17000 et seq., 17200 et seq., or 17500 et seq. of the California Business & Professions Code, or of any other statute, regulation, or decisional law relating to fraud, dishonesty, failure to disclose, or misrepresentations to consumers or others; (g) been found to have violated any statute, law, or rule pertaining to public utilities or other regulated industries; and /or (h) entered into any settlement agreements or made any voluntary payments or agreed to any other type of monetary forfeitures in resolution of any action by any regulatory body, agency, or attorney general.



**IMPORTANT NOTICE:** If Applicant’s response to this section is “Not True”, **DO NOT USE THIS FORM.** The applicant is not qualified to use the 1013 registration process and must obtain an operating authority via CPCN application process pursuant to Pub. Util. Code §1001.

**7.a. List of all Affiliated Entities** (Attach as Appendix C)

**8. APPLICANT HAS THE REQUIRED MANAGERIAL AND TECHNICAL EXPERTISE TO OPERATE AS A SERVICE PROVIDER OF THE TYPE INDICATED IN SECTION 4 OF THIS FORM.**

TRUE

Attach **Appendix D** with the following: 1) List of the names, titles, and street addresses of all officers, directors, partners, agents, or owners (directly or indirectly) of more than 10% of Applicant, or any person acting in such capacity whether or not formally appointed, and 2) all resumes for each personnel identified listing all employment for each officer, director, partner, agent, or owner (directly or indirectly) of more than 10% of Applicant, or any person acting in such capacity whether or not formally appointed.

**8.a. APPLICANT ATTESTATION**

TRUE     NOT TRUE *(See important notice below)*

To the best of Applicant's knowledge, neither Applicant, any affiliate, officer, director, partner, nor owner of more than 10% of Applicant, or any person acting in such capacity whether or not formally appointed, is being or has been investigated by the Federal Communications Commission or any law enforcement or regulatory agency for failure to comply with any law, rule or order.



**IMPORTANT NOTICE:** If Applicant's response to this section is "Not True", **DO NOT USE THIS FORM.** The applicant is not qualified to use the 1013 registration process and must obtain an operating authority via CPCN application process pursuant to Pub. Util. Code §1001.

**9. FINANCIAL REQUIREMENT**

TRUE

Applicant has a minimum of (a) \$25,000 in the case of a switchless reseller / non-facilities-based, reasonably liquid and available to meet the firm's first year expenses, including an additional \$25,000 for deposits which may be required by local exchange carriers or interexchange carriers; OR (b) has profitable interstate operations to generate the required cash flow.

Attach **Appendix E** containing a financial instrument pursuant to Appendix F of D.24-11-003 that demonstrates the Applicant's financial ability as required above.

**10. APPLICANT IS ELIGIBLE AND SEEKS AN EXEMPTION FROM TARIFFING REQUIREMENTS**

TRUE     NOT TRUE (Attach **Appendix F** with Applicant's Draft Initial Tariff)

**11. OTHER LICENSE(S) HELD WITH THE COMMISSION, EITHER CURRENT AND/OR PRIOR** *(See important notice below)*

- NONE  
 CURRENT AND/OR PRIOR, specify:



**IMPORTANT NOTICE:** If applicant has previously held a CPUC issued operating authority or registration that was revoked due to a violation of Commission Rules and Requirements, **DO NOT USE THIS FORM.** The applicant is not qualified to use the 1013 registration process and must obtain an operating authority via CPCN application process pursuant to Pub. Util. Code § 1001.

**12. PERFORMANCE BOND REQUIREMENT**

TRUE

Applicant attests that, upon approval of its request, it will comply with the California Public Utilities Commission's performance bond requirements in accordance with Decision (D.) 10-09-017, D.11-09-026, D.13-05-035 and D.24-11-003.

I hereby declare under penalty of perjury under the laws of the State of California that the forgoing information, and all attachments, are true, correct, and complete to the best of my knowledge and belief after due inquiry, and that I am authorized to make this application on behalf of the Applicant named above.

Signed

Name Diana Scott

Title Owner/CEO

Dated 02/15/26

Address 120 Commerce Ct Fl 2  
Cheshire, CT 06410

Telephone 860-215-8960

Email Address dscott@bluecastleit.com

# Appendix A

# Articles of Organization

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A set of formal documents filed with the Secretary of State to legally document the creation of a new business entity.



SECRETARY OF THE STATE OF CONNECTICUT

**CERTIFICATE OF ORGANIZATION**  
LIMITED LIABILITY COMPANY - DOMESTIC

<b>FILING PARTY</b> (CONFIRMATION WILL BE SENT TO THIS ADDRESS)	
<b>NAME:</b>	MARSHA SIHA
<b>MAILING ADDRESS:</b>	17350 STATE HWY 249
	STE 220
<b>CITY:</b>	HOUSTON
<b>STATE:</b>	TX
<b>ZIP:</b>	77064
<b>COUNTRY:</b>	
<b>1. NAME OF LIMITED LIABILITY COMPANY - REQUIRED: (MUST INCLUDE BUSINESS DESIGNATION I.E. LLC, L.L.C., ETC.)</b> BLUECASTLE IT SOLUTIONS LLC	
<b>2. LLC'S PRINCIPAL OFFICE ADDRESS - REQUIRED: (NO P.O. BOX) PROVIDE FULL ADDRESS.</b>	
<b>STREET:</b>	11 ALDER ST
<b>CITY:</b>	BRISTOL
<b>STATE:</b>	CT
<b>ZIP:</b>	06010
<b>COUNTRY:</b>	
<b>3. MAILING ADDRESS, REQUIRED - PROVIDE FULL ADDRESS. (P.O. BOX IS ACCEPTABLE)</b>	
<b>STREET:</b>	285 BOYD AVE
<b>CITY:</b>	JERSEY CITY
<b>STATE:</b>	NJ
<b>ZIP:</b>	07304
<b>COUNTRY:</b>	
<b>4. APPOINTMENT OF REGISTERED AGENT - REQUIRED: (COMPLETE A OR B NOT BOTH)</b>	
<b>A. IF AGENT IS AN INDIVIDUAL.</b>	
<b>PRINT OR TYPE FULL LEGAL NAME:</b>	
<b>CT BUSINESS ADDRESS</b> <small>(P.O. BOX NOT ACCEPTABLE) IF NONE, MUST STATE "NONE"</small>	<b>CONNECTICUT RESIDENCE ADDRESS (REQUIRED)</b> <small>(P.O. BOX NOT ACCEPTABLE)</small>
<b>STREET:</b> NONE	<b>STREET:</b> NONE
<b>CITY:</b>	<b>CITY:</b>
<b>STATE:</b>	<b>STATE:</b>
<b>ZIP:</b>	<b>ZIP:</b>
<b>COUNTRY:</b>	<b>COUNTRY:</b>
<b>CONNECTICUT MAILING ADDRESS (REQUIRED) (P.O. BOX ACCEPTABLE)</b>	
<b>STREET:</b>	NONE
<b>CITY:</b>	
<b>STATE:</b>	
<b>ZIP:</b>	
<b>COUNTRY:</b>	

FILING #0006153941 PG 1 OF 2  
VOL B- 02522 PAGE 2273  
FILED ON 04/02/2018 06:50 PM  
SECRETARY OF THE STATE OF CONNECTICUT

**SIGNATURE ACCEPTING APPOINTMENT:** [This document has been executed and filed electronically]

**B. IF AGENT IS A BUSINESS:**

**PRINT OR TYPE NAME OF BUSINESS AS IT APPEARS ON OUR RECORDS:**

LEGALINC CORPORATE SERVICES INC.

**CT BUSINESS ADDRESS** (P.O. BOX NOT ACCEPTABLE)

**STREET:** 30 OLD KINGS HIGHWAY SOUTH  
1ST FLOOR SUITE 202  
**CITY:** DARIEN  
**STATE:** CT **ZIP:** 06820  
**COUNTRY:**

**CT MAILING ADDRESS** (P.O. BOX ACCEPTABLE)

**STREET:** 30 OLD KINGS HIGHWAY SOUTH  
1ST FLOOR SUITE 202  
**CITY:** DARIEN  
**STATE:** CT **ZIP:** 06820  
**COUNTRY:**

**SIGNATURE ACCEPTING APPOINTMENT ON BEHALF OF AGENT:** [This document has been executed and filed electronically]

KYLE LAVENDER

**PRINT NAME & TITLE OF PERSON SIGNING:**

KYI F I AVFNDR & PRFSIDNT

**5. MANAGER OR MEMBER INFORMATION - REQUIRED:** (MUST LIST ATLEAST ONE MANAGER OR MEMBER OF THE LLC.)

**NAME / TITLE :** DIANA SCOTT / MEMBER

**BUSINESS ADDRESS**

**STREET:** 285 BOYD AVE  
**CITY:** JERSEY CITY  
**STATE:** NJ **ZIP:** 07304  
**COUNTRY:**

**RESIDENCE ADDRESS**

**STREET:** 285 BOYD AVE  
**CITY:** JERSEY CITY  
**STATE:** NJ **ZIP:** 07304  
**COUNTRY:**

**6. ENTITY EMAIL ADDRESS-REQUIRED: (IF NONE, MUST STATE "NONE.")**

EFILE1234@INCFIL.COM

**7. EXECUTION - REQUIRED:** (SUBJECT TO PENALTY OF FALSE STATEMENT) [This document has been executed and filed electronically]

**DATE: (MM/DD/YYYY)** 04/02/2018

<b>NAME OF ORGANIZER</b> (print/type)	<b>SIGNATURE</b> (required)
MARSHA SIHA	MARSHA SIHA





Date: 12/26/2025

To whom it may concern,

BlueCastle IT Solutions LLC is organized in Connecticut and does not have physical operations, employees, or nexus in California. All services provided to California customers are delivered remotely via internet-based VoIP. As such, BlueCastle IT Solutions LLC is not required to register with the California Secretary of State, and is legally permitted to operate as a telecommunications reseller in the State of California pursuant to CPUC regulations.

Thank you,

A handwritten signature in blue ink, appearing to read "D. Scott", is written over a faint circular watermark or stamp.

Diana Scott  
Owner

# Appendix D



Date: 12/26/2025

To whom it may concern,

In accordance with Section 8 of the CPUC 1013 Registration Form, the following individual owns 10% or more of BlueCastle IT Solutions LLC and/or serves as an officer or person acting in such capacity:

<b>Name</b>	<b>Title</b>	<b>Address</b>
Diana Scott	Founder, Owner, CEO	48 Edrow Road, Bristol, CT 06010

There are no other officers, directors, partners, or individuals owning 10% or more of the Applicant, directly or indirectly. No other individuals act in such capacity formally or informally.

Thank you,

A handwritten signature in blue ink, appearing to read "Diana Scott", is written over a large, faint circular watermark or stamp.

Diana Scott  
Owner



## **Help Desk Technician**

- Provided Desktop/Network support for all staff and students
- Created Documentation & Continuously Improved Existing Documentation

## **Education**

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2006 – 2010

Gustavus Adolphus College

St. Peter, MN

### **Bachelor's Degree**

- Sociology & Anthropology
- Japanese Studies

## **Certifications & Skills**

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- PMP® – Project Management Professional, PMI
- Microsoft 365 Administration
- Veeam Backup & Replication
- WatchGuard Firewalls
- NinjaOne RMM, Addigy for macOS
- ConnectWise Manage PSA
- CIS Controls v8, NIST 800-171, CMMC 2.0

## **References Available Upon Request**

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# Appendix E



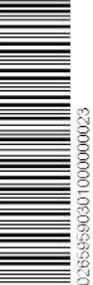
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

January 01, 2026 through January 30, 2026  
 Account Number: 000000278228173

**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

00265959 DRE 802 219 03126 NNNNNNNNNN 1 000000000 64 0000  
 BLUECASTLE IT SOLUTIONS LLC  
 120 COMMERCE CT FL 2  
 CHESHIRE CT 06410-1253



**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$39,939.28</b>
Deposits and Additions	26	130,424.88
Checks Paid	2	-1.38
Electronic Withdrawals	32	-98,532.97
Fees	1	-7.50
<b>Ending Balance</b>	<b>61</b>	<b>\$71,822.31</b>

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

**How to Avoid the Monthly Service Fee (MSF)**

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> 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 \$12,032.17.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$7,033.19 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.



January 01, 2026 through January 30, 2026

Account Number: 000000278228173

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/05	Orig CO Name:Amnewspaper6749 Orig ID:5112688991 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:028000084241163 Eed:260105 Ind ID:Bluecastle Ind Name:Blue Castle Nte*It Services\ 6599238 Trn: 0054241163Tc	\$8,197.85
01/05	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:260102 CO Entry Descr:Deposits Sec:CCD Trace#:081004602196553 Eed:260105 Ind ID:588000001838846 Ind Name:Bluecastle It Solution Trn: 0052196553Tc	666.60
01/06	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:260105 CO Entry Descr:Deposits Sec:CCD Trace#:081004606464291 Eed:260106 Ind ID:588000001838846 Ind Name:Bluecastle It Solution Trn: 0066464291Tc	16,755.76
01/06	Orig CO Name:Elysian Healthca Orig ID:2844546061 Desc Date: CO Entry Descr:Adjustmentsec:CCD Trace#:081006163088050 Eed:260106 Ind ID: Ind Name:Bluecastle It Trn: 0063088050Tc	738.46
01/06	Orig CO Name:Elysian Healthca Orig ID:2844546061 Desc Date: CO Entry Descr:Adjustmentsec:CCD Trace#:081006163088029 Eed:260106 Ind ID: Ind Name:Bluecastle It Trn: 0063088029Tc	36.92
01/08	Orig CO Name:ACH Settlement Orig ID:3383693141 Desc Date:260107 CO Entry Descr:Merc Dep Sec:CCD Trace#:091000018669598 Eed:260108 Ind ID:1245198 Ind Name:1245198 Merchant Deposit Trn: 0088669598Tc	16,831.70
01/09	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:260108 CO Entry Descr:Deposits Sec:CCD Trace#:081004609976179 Eed:260109 Ind ID:588000001838846 Ind Name:Bluecastle It Solution Trn: 0099976179Tc	2,939.30
01/12	Orig CO Name:ACH Settlement Orig ID:3383693141 Desc Date:260109 CO Entry Descr:Merc Dep Sec:CCD Trace#:091000017953109 Eed:260112 Ind ID:1245198 Ind Name:1245198 Merchant Deposit Trn: 0127953109Tc	3,857.25
01/12	Orig CO Name:Sydney Adminis Orig ID:4833030222 Desc Date: CO Entry Descr:Claim Sec:CCD Trace#:053101127786967 Eed:260112 Ind ID:Default Recp ID Ind Name:Bluecastle It Trn: 0127786967Tc	615.36
01/13	Orig CO Name:ACH Settlement Orig ID:3383693141 Desc Date:260112 CO Entry Descr:Merc Dep Sec:CCD Trace#:091000019305157 Eed:260113 Ind ID:1245198 Ind Name:1245198 Merchant Deposit Trn: 0139305157Tc	3,592.48
01/13	Zelle Payment From All Seasons Landscaping Inc . Tdp020Lvpw6X	160.00
01/14	Orig CO Name:ACH Settlement Orig ID:3383693141 Desc Date:260113 CO Entry Descr:Merc Dep Sec:CCD Trace#:091000017378395 Eed:260114 Ind ID:1245198 Ind Name:1245198 Merchant Deposit Trn: 0147378395Tc	1,745.00
01/15	Remote Online Deposit 1	3,663.27
01/15	Remote Online Deposit 1	2,414.00
01/15	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:260114 CO Entry Descr:Deposits Sec:CCD Trace#:081004604473811 Eed:260115 Ind ID:588000001838846 Ind Name:Bluecastle It Solution Trn: 0154473811Tc	4,365.11
01/15	Orig CO Name:002889 Sandler Orig ID:5202002889 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:122016064456213 Eed:260115 Ind ID: Ind Name:Bluecastle It Solutio Sandler Partners December 2025 Comm Ission Payment Trn: 0154456213Tc	119.88
01/16	Remote Online Deposit 1	3,937.21
01/20	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:260116 CO Entry Descr:Deposits Sec:CCD Trace#:081004604056475 Eed:260120 Ind ID:588000001838846 Ind Name:Bluecastle It Solution Trn: 0204056475Tc	526.70
01/21	Orig CO Name:Syssero Inc Orig ID:0812959437 Desc Date:Jan 20 CO Entry Descr:ACH Creditsec:CCD Trace#:053101127524523 Eed:260121 Ind ID: Ind Name:Bluecastle It Solutio Inv 3525, 3535 Trn: 0217524523Tc	22,250.00
01/21	Orig CO Name:ACH Settlement Orig ID:3383693141 Desc Date:260120 CO Entry Descr:Merc Dep Sec:CCD Trace#:091000011240099 Eed:260121 Ind ID:1245198 Ind Name:1245198 Merchant Deposit Trn: 0211240099Tc	4,808.93

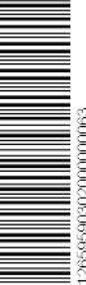


January 01, 2026 through January 30, 2026

Account Number: 000000278228173

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/23	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:260122 CO Entry Descr:Deposits Sec:CCD Trace#:081004609403087 Eed:260123 Ind ID:588000001838846 Ind Name:Bluecastle It Solution Trn: 0239403087Tc	166.33
01/26	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:260123 CO Entry Descr:Deposits Sec:CCD Trace#:081004600058668 Eed:260126 Ind ID:588000001838846 Ind Name:Bluecastle It Solution Trn: 0260058668Tc	18,012.30
01/28	Orig CO Name:Ringcentral Inc. Orig ID:2943322844 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010056808 Eed:260128 Ind ID:106678092 Ind Name:Bluecastle It Solution EDI Trn: 0280056808Tc	46.41
01/29	Orig CO Name:Telarus CCD 2197 Orig ID:1460490810 Desc Date: CO Entry Descr:Comm Pmt Sec:CCD Trace#:051000012948784 Eed:260129 Ind ID:4681Bluecastle Ind Name:Bluecastle It Sol 4681 Trn: 0292948784Tc	295.04
01/30	Orig CO Name:Amnewspaper6749 Orig ID:5112688991 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:028000088000000 Eed:260130 Ind ID:Bluecastle Ind Name:Blue Castle Nte*It Services\ 6642524 Trn: 0308000000Tc	8,197.85
01/30	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:260129 CO Entry Descr:Deposits Sec:CCD Trace#:081004600369496 Eed:260130 Ind ID:588000001838846 Ind Name:Bluecastle It Solution Trn: 0300369496Tc	5,485.17
<b>Total Deposits and Additions</b>		<b>\$130,424.88</b>



12659590302000000063

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
318 ^		01/14	\$0.69
319 ^		01/14	0.69
<b>Total Checks Paid</b>			<b>\$1.38</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.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Encore Strategic Orig ID:9215986202 Desc Date:260101 CO Entry Descr:Sale Sec:CCD Trace#:021000023357317 Eed:260102 Ind ID: Ind Name:Diana Scott Trn: 0023357317Tc	\$1,500.00
01/02	Orig CO Name:American Express Orig ID:9493560001 Desc Date:260102 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021696273 Eed:260102 Ind ID:A6780 Ind Name:Diana Scott Am Trn: 0021696273Tc	26,325.77
01/02	Orig CO Name:Elysian Healthca Orig ID:2844546061 Desc Date: CO Entry Descr:Fee Sec:CCD Trace#:081006161676633 Eed:260102 Ind ID: Ind Name:Bluecastle It Trn: 0021676633Tc	73.84
01/05	Orig CO Name:State of CT Drs Orig ID:T061380598 Desc Date:260105 CO Entry Descr:Bus Dirpaysec:CCD Trace#:051000015882834 Eed:260105 Ind ID:9092581 Ind Name:Bluecastle It Solution Trn: 0055882834Tc	670.00
01/06	Orig CO Name:C36653 Justworks Orig ID:3462283648 Desc Date:260105 CO Entry Descr:Collectionsec:CCD Trace#:091000019655393 Eed:260106 Ind ID:PC5E80A68DC6B92 Ind Name:Bluecastle It Solution C36653 Trn: 0069655393Tc	811.23
01/06	Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:260106 CO Entry Descr:Web Pymt Sec:CCD Trace#:042000013733615 Eed:260106 Ind ID:*****1926 Ind Name:Scott,Diana K 85 Trn: 0063733615Tc	149.00



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/06	Orig CO Name: Gateway Services Orig ID: 4460522024 Desc Date: 260105 CO Entry Descr: Webpaymentsec: Web Trace#: 242071759471694 Eed: 260106 Ind ID: Ind Name: Bluecastle It Solution 847-352-4850 Trn: 0069471694Tc	61.49
01/06	Zelle Payment To Maryann Lubanda (Asl) Jpm99C140Qof	102.50
01/06	Zelle Payment To Maryann Lubanda (Asl) Jpm99C140Xs3	102.50
01/06	Orig CO Name: Elysian Healthca Orig ID: 2844546061 Desc Date: CO Entry Descr: Adjustmentsec: CCD Trace#: 081006163088033 Eed: 260106 Ind ID: Ind Name: Bluecastle It Trn: 0063088033Tc	615.36
01/07	Orig CO Name: C36653 Justworks Orig ID: 3462283648 Desc Date: 260106 CO Entry Descr: Collectionsec: CCD Trace#: 091000011755449 Eed: 260107 Ind ID: P747578897B8E87 Ind Name: Bluecastle It Solution C36653 Trn: 0071755449Tc	389.42
01/07	Orig CO Name: Chase Credit Crd Orig ID: 4760039224 Desc Date: 260106 CO Entry Descr: Autopaybussec: PPD Trace#: 021000023510586 Eed: 260107 Ind ID: Ind Name: Scott Diana K Trn: 0073510586Tc	13,081.37
01/08	Orig CO Name: Celtic Bank Orig ID: 0124084805 Desc Date: 260106 CO Entry Descr: Loan Pmt Sec: PPD Trace#: 124084808595310 Eed: 260108 Ind ID: Ind Name: Bluecastle It Solution Trn: 0088595310Tc	2,172.86
01/08	Orig CO Name: Clearent LLC Orig ID: 129134011 Desc Date: 260107 CO Entry Descr: Monthlyfeesec: CCD Trace#: 081004608583052 Eed: 260108 Ind ID: 588000001838846 Ind Name: Bluecastle It Solution Trn: 0088583052Tc	1,286.97
01/08	Orig CO Name: Sba Loan Orig ID: 7300000104 Desc Date: 260107 CO Entry Descr: Payment Sec: CCD Trace#: 041036048614999 Eed: 260108 Ind ID: 0000 Ind Name: Bluecastle It Solution Transaction Trn: 0088614999Tc	114.00
01/08	Zelle Payment To Diana Scott Jpm99C1Ajn6J	4,000.00
01/09	Orig CO Name: Chase Credit Crd Orig ID: 4760039224 Desc Date: 260108 CO Entry Descr: Autopaybussec: PPD Trace#: 021000020085360 Eed: 260109 Ind ID: Ind Name: Scott Diana K Trn: 0090085360Tc	202.00
01/12	Orig CO Name: Sydney Administ Orig ID: 3833030222 Desc Date: CO Entry Descr: Premium Sec: CCD Trace#: 053101127786969 Eed: 260112 Ind ID: Default Recp ID Ind Name: Bluecastle It Trn: 0127786969Tc	738.46
01/12	Orig CO Name: Venmo Orig ID: 3264681992 Desc Date: 260111 CO Entry Descr: Payment Sec: Web Trace#: 021000024118193 Eed: 260112 Ind ID: 1047547828190 Ind Name: Diana Scott 260111Ppzij Trn: 0124118193Tc	200.00
01/12	01/12 Online ACH Payment 11202950181 To Tgtach (_#####8168)	2,052.73
01/12	01/12 Online ACH Payment 11202945210 To Tgtach (_#####8168)	850.00
01/13	Orig CO Name: C36653 Justworks Orig ID: 3462283648 Desc Date: 260112 CO Entry Descr: Collectionsec: CCD Trace#: 091000018883460 Eed: 260113 Ind ID: PC8E4D88F2Fefd5 Ind Name: Bluecastle It Solution C36653 Trn: 0138883460Tc	11,904.06
01/13	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jan 26 CO Entry Descr: Ins. Prem. Sec: Web Trace#: 021000020210695 Eed: 260113 Ind ID: 28 465 183 Ind Name: Diana Scott 0130210695Tc	34.56
01/14	Orig CO Name: Kaseya.Com Orig ID: 8450479415 Desc Date: CO Entry Descr: Kaseyausllsec: CCD Trace#: 121140398016782 Eed: 260114 Ind ID: 328559021 Ind Name: Bluecastle It Solution Trn: 0148016782Tc	602.73
01/14	Orig CO Name: Venmo Orig ID: 3264681992 Desc Date: 260114 CO Entry Descr: Payment Sec: Web Trace#: 021000020189292 Eed: 260114 Ind ID: 1047605157862 Ind Name: Diana Scott 260114Ppz8Oj Trn: 0140189292Tc	70.00
01/14	Orig CO Name: Venmo Orig ID: 3264681992 Desc Date: 260114 CO Entry Descr: Payment Sec: Web Trace#: 021000020189223 Eed: 260114 Ind ID: 1047605153261 Ind Name: Diana Scott 260114Ppz8Oj Trn: 0140189223Tc	25.00



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**ELECTRONIC WITHDRAWALS** (continued)

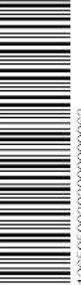
DATE	DESCRIPTION	AMOUNT
01/15	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:Jan 26 CO Entry Descr:Ins. Prem.Sec:Web Trace#:021000022769111 Eed:260115 Ind ID:28 199 734 Ind Name:Kyle Nettland U.S. Trn: 0152769111Tc	106.70
01/20	Orig CO Name:Aflac Columbus Orig ID:2580663085 Desc Date:260116 CO Entry Descr:Achpmt Sec:CCD Trace#:043000090700893 Eed:260120 Ind ID:113255957 Ind Name:Pcu0954381501 1-800-992-3522 Trn: 0200700893Tc	111.15
01/20	Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:260119 CO Entry Descr:Autopaybussec:PPD Trace#:021000023958068 Eed:260120 Ind ID: Ind Name:Scott Diana K Trn: 0203958068Tc	17,784.99
01/22	Zelle Payment To Maryann Lubanda (Asl) Jpm99C2Wiwkc	759.04
01/27	Orig CO Name:C36653 Justworks Orig ID:3462283648 Desc Date:260126 CO Entry Descr:Collectionsec:CCD Trace#:091000012032173 Eed:260127 Ind ID:P8C59578BC38F10 Ind Name:Bluecastle It Solution C36653 Trn: 0272032173Tc	10,928.04
01/30	Orig CO Name:C36653 Justworks Orig ID:3462283648 Desc Date:260129 CO Entry Descr:Collectionsec:CCD Trace#:091000016683456 Eed:260130 Ind ID:P313A877E50F996 Ind Name:Bluecastle It Solution C36653 Trn: 0306683456Tc	707.20
<b>Total Electronic Withdrawals</b>		<b>\$98,532.97</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
01/02	Standard ACH Pmnts Initial Fee Qty = 3	\$7.50
<b>Total Fees</b>		<b>\$7.50</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$12,032.17	01/13	26,885.34	01/23	51,420.78
01/05	20,226.62	01/14	27,931.23	01/26	69,433.08
01/06	35,915.68	01/15	38,386.79	01/27	58,505.04
01/07	22,444.89	01/16	42,324.00	01/28	58,551.45
01/08	31,702.76	01/20	24,954.56	01/29	58,846.49
01/09	34,440.06	01/21	52,013.49	01/30	71,822.31
01/12	35,071.48	01/22	51,254.45		



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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**

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