



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

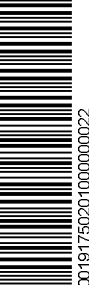
April 01, 2022 through April 29, 2022
Account Number: **000000670207288**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
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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WK NEXT GENERATION CO LLC
3206 STEGNER AVE
LOUISVILLE KY 40216-2215



00191750201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,989.55
Deposits and Additions	4	46,388.99
Electronic Withdrawals	34	-47,404.78
Ending Balance	38	\$3,973.76

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000095192100 Eed: 220401 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0915192100Tc	\$12,101.70
04/11	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000098171307 Eed: 220411 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1018171307Tc	6,494.36
04/18	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000098077240 Eed: 220418 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1088077240Tc	13,331.29
04/25	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000097123854 Eed: 220425 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1157123854Tc	14,461.64

Total Deposits and Additions **\$46,388.99**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online Transfer To Chk ...7678 Transaction#: 14007422980	\$1,000.00
04/01	04/01 Online Transfer To Chk ...7678 Transaction#: 13764625939	5,000.00
04/04	04/02 Online Transfer To Sav ...9773 Transaction#: 14028006848	3,873.00
04/04	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220401 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405511774612 Eed: 220404 Ind ID: 3Li5Gazsv5OR2AZ Ind Name: Victor A Miron Trn: 0941774612Tc	468.47
04/05	Orig CO Name: Wex Inc Orig ID: 1870618050 Desc Date: CO Entry Descr: Efsllc Sec: CCD Trace#: 242071753590545 Eed: 220405 Ind ID: 3770002104048 Ind Name: Wk Nextgeneration CO	6.00
04/06	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004091067038 Eed: 220406 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0961067038Tc	1,507.14



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/07	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220406 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405515359296 Eed:220407 Ind ID:3Lj87Q8Ddt4Oz8R Ind Name:Victor A Miron Trn: 0975359296Tc	302.43
04/11	04/11 Online Transfer To Sav ...9773 Transaction#: 14089073261	2,080.00
04/11	04/11 Payment To Chase Card Ending IN 0793	1,587.33
04/11	Orig CO Name:American Express Orig ID:9493560001 Desc Date:220411 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021931174 Eed:220411 Ind ID:A4380 Ind Name:Victor Miron	44.00
04/12	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220411 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405514388350 Eed:220412 Ind ID:3Lk9Wif3Jhjmhd7 Ind Name:Victor A Miron Trn: 1024388350Tc	351.29
04/12	Orig CO Name:Discover Orig ID:2510020270 Desc Date:220411 CO Entry Descr:E-Payment Sec:Web Trace#:091000014423606 Eed:220412 Ind ID:9101 Ind Name:Miron Victor	60.81
04/13	Orig CO Name:Fulger Transport Orig ID:4613420000 Desc Date: CO Entry Descr:Gasoline Sec:PPD Trace#:026004090758996 Eed:220413 Ind ID: Ind Name:Wk Nextgeneration CO L Trn: 1030758996Tc	535.32
04/15	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220414 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405513191578 Eed:220415 Ind ID:3Lkx2Rupamh60Rv Ind Name:Victor A Miron Trn: 1053191578Tc	360.86
04/15	Orig CO Name:American Express Orig ID:2005032111 Desc Date:220415 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025009617 Eed:220415 Ind ID:M3932 Ind Name:Victor Miron	208.98
04/18	04/16 Payment To Chase Card Ending IN 0793	59.95
04/18	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220415 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405517985856 Eed:220418 Ind ID:3Ll3Fif4Snyjdd7 Ind Name:Victor A Miron Trn: 1087985856Tc	245.83
04/18	04/18 Online Transfer To Sav ...9773 Transaction#: 14141604206	4,340.00
04/18	04/18 Online Transfer To Chk ...7678 Transaction#: 14141886553	2,356.14
04/18	Orig CO Name:American Express Orig ID:2005032111 Desc Date:220418 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028143716 Eed:220418 Ind ID:M4920 Ind Name:Victor Miron	5,979.77
04/19	Orig CO Name:International IN Orig ID:9245964000 Desc Date: CO Entry Descr:Cons Coll Sec:PPD Trace#:044000022694352 Eed:220419 Ind ID: Name:19 - Wk Next Generatio Trn: 1092694352Tc	165.37
04/19	Orig CO Name:Discover Orig ID:2510020270 Desc Date:220418 CO Entry Descr:E-Payment Sec:Web Trace#:091000012701039 Eed:220419 Ind ID:9101 Ind Name:Miron Victor	37.65
04/19	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220418 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405517007264 Eed:220419 Ind ID:3LlRp52Yvif714B Ind Name:Victor A Miron Trn: 1097007264Tc	139.29
04/20	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220419 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405511188047 Eed:220420 Ind ID:3Llyldcl1Kw8Oyz Ind Name:Victor A Miron Trn: 1101188047Tc	150.75
04/25	04/23 Online Transfer To Sav ...9773 Transaction#: 14178327230	4,628.00
04/25	04/23 Payment To Chase Card Ending IN 0793	18.42
04/25	Orig CO Name:American Express Orig ID:2005032111 Desc Date:220425 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022142563 Eed:220425 Ind ID:M6940 Ind Name:Victor Miron	1,644.78
04/25	Orig CO Name:American Express Orig ID:2005032111 Desc Date:220425 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022142572 Eed:220425 Ind ID:M6528 Ind Name:Victor Miron	1,525.12
04/25	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220423 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405512045242 Eed:220425 Ind ID:3Lmsw5Roxnbgqqr Ind Name:Victor A Miron Trn: 1152045242Tc	382.06
04/25	04/25 Online Transfer To Chk ...7678 Transaction#: 14190797070	1,000.00
04/26	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220425 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405510009823 Eed:220426 Ind ID:3Ln871Ou2Mxqzqj Ind Name:Victor A Miron Trn: 1160009823Tc	66.45



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/27	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Desc: Gasoline Sec: PPD Trace#: 026004095466003 Eed: 220427 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 1175466003Tc	1,819.59
04/28	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220427 CO Entry Desc: Mobile Pmtsec: CCD Trace#: 051405514993496 Eed: 220428 Ind ID: 3Lnnwuj2M3M2Elh Ind Name: Victor A Miron Trn: 1184993496Tc	459.98
04/29	04/29 Online Transfer To Chk ...7678 Transaction#: 14008298927	5,000.00
Total Electronic Withdrawals		\$47,404.78

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$11,091.25	04/12	7,305.14	04/25	11,319.78
04/04	6,749.78	04/13	6,769.82	04/26	11,253.33
04/05	6,743.78	04/15	6,199.98	04/27	9,433.74
04/06	5,236.64	04/18	6,549.58	04/28	8,973.76
04/07	4,934.21	04/19	6,207.27	04/29	3,973.76
04/11	7,717.24	04/20	6,056.52		

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:

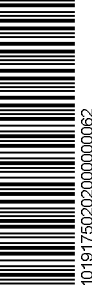
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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