



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

July 01, 2023 through July 31, 2023

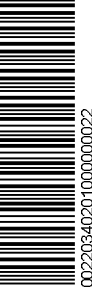
Account Number: **000000670207288**

00022034 DRE 034 211 21323 NNNNNNNNNN 1 000000000 64 0000

WK NEXT GENERATION CO LLC
3206 STEGNER AVE
LOUISVILLE KY 40216-2215

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



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

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

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|-------------------|
| Beginning Balance | | \$4,052.45 |
| Deposits and Additions | 4 | 9,100.42 |
| Electronic Withdrawals | 14 | -7,695.40 |
| Fees | 1 | -15.00 |
| Ending Balance | 19 | \$5,442.47 |

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 \$1,567.91.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink® Business Card Activity: \$117.58 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 |
|------------------------------|--|------------|
| 07/06 | Orig CO Name:XI Industries IN Orig ID:K241995001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001038182016 Eed:230706 Ind ID: Ind Name:Wk Next Generation CO Trn: 1878182016Tc | \$2,136.40 |
| 07/18 | Orig CO Name:XI Industries IN Orig ID:K241995001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001030700038 Eed:230718 Ind ID: Ind Name:Wk Next Generation CO Trn: 1990700038Tc | 5,092.43 |
| 07/25 | Orig CO Name:XI Industries IN Orig ID:K241995001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001033367237 Eed:230725 Ind ID: Ind Name:Wk Next Generation CO Trn: 2063367237Tc | 1,440.63 |
| 07/31 | Remote Online Deposit 1 | 430.96 |
| Total Deposits and Additions | | \$9,100.42 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--|------------|
| 07/03 | 07/01 Online Transfer To Chk ...7678 Transaction#: 17776598037 | \$2,000.00 |
| 07/03 | Orig CO Name:Discover Orig ID:3510020270 Desc Date:230702 CO Entry Descr:Payments Sec:Tel Trace#:091000017013232 Eed:230703 Ind ID:9101 Ind Name:Miron Victor DC Pymnts Dcidppint Trn: 1847013232Tc | 104.00 |
| 07/05 | Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500129406138 Eed:230705 Ind ID: Ind Name:Wk Nextgeneration Trn: 1869406138Tc | 341.54 |
| 07/05 | Zelle Payment To Alin Eremia Jpm999Yvimkb | 39.00 |
| 07/07 | Orig CO Name:Capital One Orig ID:9279744380 Desc Date:230707 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000022845230 Eed:230707 Ind ID:3Rxho08Swftm5N Ind Name:Victor A Miron Trn: 1882845230Tc | 34.63 |
| 07/10 | 07/10 Online Transfer To Chk ...7678 Transaction#: 17853200195 | 1,000.00 |
| 07/11 | Orig CO Name:Amercan Express Orig ID:9493560001 Desc Date:230711 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029159778 Eed:230711 Ind ID:A2356 Ind Name:Victor Miron Am Trn: 1929159778Tc | 90.00 |
| 07/17 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:070823 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036013365835 Eed:230717 Ind ID:200359862500041 Ind Name:Wk Nextgeneration CO Trn: 1983365835Tc | 550.00 |
| 07/19 | Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500120080097 Eed:230719 Ind ID: Ind Name:Wk Nextgeneration Trn: 2000080097Tc | 810.35 |
| 07/19 | Orig CO Name:International IN Orig ID:9245964000 Desc Date: CO Entry Descr:Cons Coll Sec:PPD Trace#:044000022157060 Eed:230719 Ind ID: Name:19 - Wk Next Generatio Trn: 2002157060Tc Ind | 185.04 |
| 07/24 | 07/23 Online Transfer To Chk ...7678 Transaction#: 17966157785 | 1,000.00 |
| 07/26 | Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500122828567 Eed:230726 Ind ID: Ind Name:Wk Nextgeneration Trn: 2072828567Tc | 388.12 |
| 07/26 | Orig CO Name:Amercan Express Orig ID:9493560001 Desc Date:230726 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027762002 Eed:230726 Ind ID:A6140 Ind Name:Victor Miron Am Trn: 2077762002Tc | 152.72 |
| 07/27 | 07/27 Online Transfer To Chk ...7678 Transaction#: 17997136947 | 1,000.00 |
| Total Electronic Withdrawals | | \$7,695.40 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|------------|---------------------|---------|
| 07/31 | Monthly Service Fee | \$15.00 |
| Total Fees | | \$15.00 |



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DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|------------|-------|----------|-------|----------|
| 07/03 | \$1,948.45 | 07/11 | 2,579.68 | 07/25 | 6,567.35 |
| 07/05 | 1,567.91 | 07/17 | 2,029.68 | 07/26 | 6,026.51 |
| 07/06 | 3,704.31 | 07/18 | 7,122.11 | 07/27 | 5,026.51 |
| 07/07 | 3,669.68 | 07/19 | 6,126.72 | 07/31 | 5,442.47 |
| 07/10 | 2,669.68 | 07/24 | 5,126.72 | | |

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:

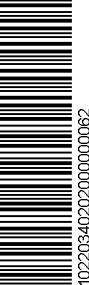
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

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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