



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

December 31, 2022 through January 31, 2023

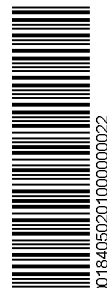
Account Number: **000000670207288**

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**

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



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,096.19
Deposits and Additions	4	30,520.67
Electronic Withdrawals	34	-28,275.33
Ending Balance	38	\$6,341.53

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 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 \$3,924.58.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$424.49 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.



December 31, 2022 through January 31, 2023

Account Number: 000000670207288

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000097543401 Eed: 230103 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0037543401Tc	\$6,263.46
01/09	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000098008991 Eed: 230109 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0098008991Tc	18,045.93
01/23	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000094469432 Eed: 230123 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0234469432Tc	1,304.18
01/30	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000092478694 Eed: 230130 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0302478694Tc	4,907.10
Total Deposits and Additions		\$30,520.67

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	12/31 Online Transfer To Chk ...7678 Transaction#: 16172980697	\$1,000.00
01/03	01/03 Online Transfer To Chk ...7678 Transaction#: 16194105314	2,500.00
01/03	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230103 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026572650 Eed: 230103 Ind ID: M5600 Ind Name: Victor Miron Er Am Trn: 0036572650Tc	2,929.07
01/04	Orig CO Name: Wex Inc Orig ID: 1870618050 Desc Date: CO Entry Descr: Efsllc Sec: CCD Trace#: 242071752479250 Eed: 230104 Ind ID: 3770002104048 Ind Name: Wk Nextgeneration CO Trn: 0042479250Tc	6.00
01/09	01/09 Payment To Chase Card Ending IN 0793	669.32
01/09	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230109 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000027974386 Eed: 230109 Ind ID: M5784 Ind Name: Victor Miron Er Am Trn: 0097974386Tc	3,301.49
01/09	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230109 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000027974389 Eed: 230109 Ind ID: M6824 Ind Name: Victor Miron Er Am Trn: 0097974389Tc	1,207.57
01/10	01/10 Online Transfer To Chk ...7678 Transaction#: 16256232712	2,200.00
01/11	Orig CO Name: Capital One Orig ID: 9279744380 Desc Date: 230110 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 056073618272570 Eed: 230111 Ind ID: 3Qw3Tp9Nafsfyz Ind Name: Victor A Miron Trn: 0118272570Tc	594.78
01/12	Zelle Payment To Gicu Nexus Jpm999KS8Cos	500.00
01/17	01/16 Online Transfer To Chk ...7678 Transaction#: 16305653824	1,000.00
01/17	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230117 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020260753 Eed: 230117 Ind ID: M6470 Ind Name: Victor Miron Er Am Trn: 0170260753Tc	475.86
01/17	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230117 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020294068 Eed: 230117 Ind ID: M3338 Ind Name: Victor Miron Er Am Trn: 0170294068Tc	256.77
01/17	Orig CO Name: Capital One Orig ID: 9279744380 Desc Date: 230115 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 056073616320607 Eed: 230117 Ind ID: 3Qx5Qzp2Rq83Wq3 Ind Name: Victor A Miron Trn: 0176320607Tc	40.00
01/17	Zelle Payment To R&P 16314918666	600.00
01/18	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 011823 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036014910739 Eed: 230118 Ind ID: 270341891257868 Ind Name: Wk Next Generation CO Trn: 0184910739Tc	1,420.14



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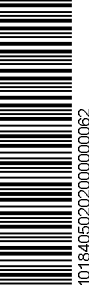
Account Number: 000000670207288

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/18	Orig CO Name:Irs Orig ID:3387702000 Desc Date:011823 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036014910738 Eed:230118 Ind ID:270341880697789 Ind Name:Wk Next Generation CO Trn: 0184910738Tc	42.00
01/18	Orig CO Name:Fulger Transport Orig ID:4613420000 Desc Date: CO Entry Descr:Gasoline Sec:PPD Trace#:026004095192634 Eed:230118 Ind ID: Ind Name:Wk Nextgeneration CO L Trn: 0185192634Tc	305.61
01/18	Orig CO Name:American Express Orig ID:2005032111 Desc Date:230118 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020589489 Eed:230118 Ind ID:M0496 Ind Name:Victor Miron Er Am Trn: 0180589489Tc	159.82
01/19	Orig CO Name:International IN Orig ID:9245964000 Desc Date: CO Entry Descr:Cons Coll Sec:PPD Trace#:044000024687749 Eed:230119 Ind ID: Name:19 - Wk Next Generatio Trn: 0194687749Tc Ind	170.37
01/20	01/20 Online Transfer To Chk ...7678 Transaction#: 16341988352	1,000.00
01/23	01/21 Payment To Chase Card Ending IN 0793	274.49
01/23	Orig CO Name:American Express Orig ID:2005032111 Desc Date:230123 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020798242 Eed:230123 Ind ID:M5158 Ind Name:Victor Miron Er Am Trn: 0230798242Tc	222.08
01/23	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:230121 CO Entry Descr:Mobile Pmtsec:CCD Trace#:056073610708126 Eed:230123 Ind ID:3Qyg0Q9Egmvzs6J Ind Name:Victor A Miron Trn: 0230708126Tc	25.50
01/24	01/24 Online Transfer To Chk ...7678 Transaction#: 16366394378	1,500.00
01/25	Orig CO Name:Fulger Transport Orig ID:4613420000 Desc Date: CO Entry Descr:Gasoline Sec:PPD Trace#:026004097592975 Eed:230125 Ind ID: Ind Name:Wk Nextgeneration CO L Trn: 0257592975Tc	365.49
01/25	01/25 Online Transfer To Chk ...7678 Transaction#: 16371762248	1,500.00
01/25	01/25 Payment To Chase Card Ending IN 0793	173.53
01/26	Orig CO Name:American Express Orig ID:2005032111 Desc Date:230126 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022653304 Eed:230126 Ind ID:M4438 Ind Name:Victor Miron Er Am Trn: 0262653304Tc	500.92
01/30	Orig CO Name:American Express Orig ID:2005032111 Desc Date:230130 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022563656 Eed:230130 Ind ID:M2422 Ind Name:Victor Miron Er Am Trn: 0302563656Tc	213.78
01/30	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:230129 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000027007327 Eed:230130 Ind ID:3R03Kt6Yq4X69Uz Ind Name:Victor A Miron Trn: 0307007327Tc	3.99
01/30	01/30 Online Transfer To Chk ...7678 Transaction#: 16412574200	2,000.00
01/30	Orig CO Name:American Express Orig ID:2005032111 Desc Date:230130 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026295835 Eed:230130 Ind ID:M3600 Ind Name:Victor Miron Er Am Trn: 0306295835Tc	116.75
01/31	01/31 Online Transfer To Chk ...7678 Transaction#: 16423551804	1,000.00
Total Electronic Withdrawals		\$28,275.33

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$3,930.58	01/10	14,592.13	01/17	11,124.72
01/04	3,924.58	01/11	13,997.35	01/18	9,197.15
01/09	16,792.13	01/12	13,497.35	01/19	9,026.78





December 31, 2022 through January 31, 2023

Account Number: **000000670207288**

DAILY ENDING BALANCE

(continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/20	8,026.78	01/25	5,269.87	01/30	7,341.53
01/23	8,808.89	01/26	4,768.95	01/31	6,341.53
01/24	7,308.89				

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