



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

June 01, 2022 through June 30, 2022

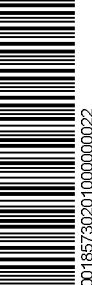
Account Number: **000000670207288**

00018573 DRE 034 211 18222 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
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



Good news – You now have more time to avoid overdraft fees

With Chase Overdraft Assist^{SM,1}, we won't charge an overdraft fee (\$34 Insufficient Funds Fee) if you're overdrawn by \$50 or less at the end of the business day. And now, for Chase Business Complete CheckingSM, Chase Total Business Checking[®], Chase Business Classic CheckingSM, and Chase Business Select CheckingSM accounts, we won't charge an overdraft fee if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day (you have until 11pm ET / 8pm PT to make a deposit or transfer²).³

Receive alerts when your account balance is overdrawn with Account Alerts⁴

- You can sign up to receive alerts by email, text message and push notification when your account is overdrawn. This alert will also notify you when your account is overdrawn by more than \$50 and you need to make a deposit or transfer to avoid overdraft fees.
- If you'd like to enroll, you can sign in to chase.com or the Chase Mobile[®] app⁵, select "Alerts" from the navigation menu and follow the instructions to choose "My account is overdrawn" alert and delivery methods.

As a reminder, we pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. You're responsible to make a deposit or transfer to avoid overdraft fees, even if you do not receive a notification alerting you that your account is overdrawn more than \$50.

For eligibility and additional information on our overdraft services and associated fees for Chase Business Complete Checking and other products, please refer to the Additional Banking Services and Fees for Business Accounts (chase.com/business/disclosures), or call us at the number on your statement. We accept operator relay calls.

¹Chase Overdraft Assist is available with eligible accounts and products, and does not require enrollment.

²If you make a deposit or transfer this assumes we don't place a hold on the funds or that a check deposit is not returned.

³For Chase Performance Business Checking[®], Chase Platinum Business CheckingSM, Chase Analysis Business CheckingSM, certain complex products (such as Automatic Dollar Transfer (ADT)), or for other accounts with discretionary overdraft review, you will only have until 11pm ET (8pm PT) on the same business day, and not the next business day, to make a deposit or transfer to bring your account balance to overdrawn by \$50 or less.

⁴Account Alerts: There is no charge from Chase, but message and data rates may apply. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider; technology failures; and system capacity limitations. Any time you review your balance, keep in mind it may not reflect all transactions including recent debit card transactions or checks you have written. A qualifying Chase transfer account is required to transfer funds via text.

⁵The Chase Mobile app is available for select mobile devices. Message and data rates may apply.

Important changes: Chase Business Complete CheckingSM

Starting with the October monthly statement period, we're updating the ways you can avoid the Monthly Service Fee, as follows:

If you meet any of the following qualifying activities for each Chase Business Complete Checking account in a monthly statement period, we will waive the \$15 Monthly Service Fee:

- Maintain a linked Chase Private Client CheckingSM account OR



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- Meet Chase Military Banking requirements OR
- Fulfill at least one of the following qualifying activities:
 1. **Minimum Daily Ending Balance:** Maintain a minimum daily ending balance of at least \$2,000 in the Chase Business Complete Checking account each business day during the monthly statement period¹
 2. **Chase Payment SolutionsSM Activity:** Have at least \$2,000 of aggregate eligible deposits² into the Chase Business Complete Checking account at least one day before the end of the monthly statement period³ using one or more of the following:
 - Chase QuickAcceptSM including Chase Smart TerminalSM
 - InstaMed Patient Payments and InstaMed Patient Portal
 - Other eligible Chase Payment Solutions products⁴
 3. **Chase Ink[®] Business Card Activity:** Spend at least \$2,000 on eligible purchases⁵ in the most recent monthly Ink card billing cycle⁶

¹The monthly statement period for Chase Business Complete Checking ends on the last business day of each month. For the purposes of the Minimum Daily Ending Balance requirement, the last day of the monthly statement period is excluded.

²Eligible deposits are net of chargebacks, refunds, or other adjustments.

³The cutoff time for eligible deposits from QuickAccept, InstaMed, and other eligible Chase Payment Solutions, is 11:59 p.m. Eastern Time one day prior to the last day of your Chase Business Complete Checking monthly statement period. For example, if your Chase Business Complete Checking monthly statement period ends on November 30, the cutoff time would be 11:59 p.m. Eastern Time on November 29.

⁴An eligible product has a transaction history that is viewable on Chase Business Online, Chase Connect[®], or J.P. Morgan Access[®].

⁵Eligible purchases must be made using Chase Ink Business Card(s) associated with the same business as your Chase Business Complete Checking account, as reflected in Chase records, and must earn Chase Ultimate Rewards[®] points. Certain purchases and transactions are excluded from earning Chase Ultimate Rewards points, as described in your Rewards Program Agreement available on chase.com/ultimaterewards.

⁶The most recent monthly Ink billing cycle will be used if it's different from your Chase Business Complete Checking monthly statement period.

On August 21, 2022, fees for cashier's checks and counter checks are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Cashier's check fee:** This fee will increase from \$8.00 to \$10.00 per check.
- **Counter check fee:** This fee will increase from \$2.00 to \$3.00 per page.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the [Additional Banking Services and Fees for Business Accounts Deposit Account Agreement](#), which you can find at chase.com/business-deposit-disclosures, or visit a branch.

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$14,717.14
Deposits and Additions	3	30,593.89
Electronic Withdrawals	23	-17,631.77
Fees	1	-25.00
Ending Balance	27	\$27,654.26



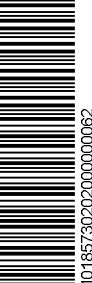
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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/21	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000097467366 Eed: 220621 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1727467366Tc	\$6,260.85
06/27	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000091902337 Eed: 220627 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1781902337Tc	2,333.04
06/30	Online Transfer From Sav ...9773 Transaction#: 14698634277	22,000.00
Total Deposits and Additions		\$30,593.89

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220530 CO Entry Descr: E-Payment Sec: Web Trace#: 091000011470650 Eed: 220601 Ind ID: 9101 Ind Name: Miron Victor	\$61.98
06/01	06/01 Online Transfer To Chk ...7678 Transaction#: 14224849831	5,000.00
06/02	06/02 Payment To Chase Card Ending IN 0793	316.34
06/08	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004096070583 Eed: 220608 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 1596070583Tc	1,141.00
06/08	06/08 Payment To Chase Card Ending IN 0793	678.55
06/10	Zelle Payment To R&P 14550481684	2,250.00
06/13	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220613 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000022949296 Eed: 220613 Ind ID: M3426 Ind Name: Victor Miron	214.26
06/14	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220613 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405518592408 Eed: 220614 Ind ID: 3Lxkr9M7Xbz87Sb Ind Name: Victor A Miron Trn: 1658592408Tc	221.03
06/15	06/15 Payment To Chase Card Ending IN 0793	46.51
06/21	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000027460467 Eed: 220621 Ind ID: Ind Name: 19 - Wk Next Generatio Trn: 1727460467Tc	165.37
06/21	06/18 Online Transfer To Sav ...9773 Transaction#: 14611874539	2,004.00
06/21	06/20 Payment To Chase Card Ending IN 0793	147.87
06/21	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220621 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025834215 Eed: 220621 Ind ID: M0276 Ind Name: Victor Miron	54.25
06/21	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220620 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405517133252 Eed: 220621 Ind ID: 3Lz1Q9Q3Pwc8W2Z Ind Name: Victor A Miron Trn: 1727133252Tc	143.37
06/22	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004096741749 Eed: 220622 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 1736741749Tc	1,075.00
06/27	06/25 Online Transfer To Sav ...9773 Transaction#: 14659981885	747.00
06/27	06/25 Online Transfer To Chk ...7678 Transaction#: 14659986227	700.00
06/27	06/25 Payment To Chase Card Ending IN 0793	1,137.14
06/27	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220625 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405516717203 Eed: 220627 Ind ID: 3M03Rp857Ahv4A3 Ind Name: Victor A Miron Trn: 1786717203Tc	88.91
06/27	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220627 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000021461995 Eed: 220627 Ind ID: M5524 Ind Name: Victor Miron	32.95





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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/28	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220627 CO Entry Desc: E-Payment Sec: Web Trace#: 091000015744812 Eed: 220628 Ind ID: 9101 Ind Name: Miron Victor	306.24
06/28	06/28 Online Domestic Wire Transfer Via: Fifth Third Bk NA/042000314 A/C: Premium Title Services Alpharetta GA 30009 US Ref: Pts MO Escrow Account For The Benefit of : Victor Miron/Bnf/Earnest MO Ney Deposit Victor Miron/Time/12:06 lmad: 0628B1Qgc08C017292 Trn: 3275652179Es	600.00
06/28	06/28 Online Transfer To Chk ...7678 Transaction#: 14679161172	500.00
Total Electronic Withdrawals		\$17,631.77

FEES

DATE	DESCRIPTION	AMOUNT
06/28	Online Domestic Wire Fee	\$25.00
Total Fees		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$9,655.16	06/13	5,055.01	06/22	7,458.46
06/02	9,338.82	06/14	4,833.98	06/27	7,085.50
06/08	7,519.27	06/15	4,787.47	06/28	5,654.26
06/10	5,269.27	06/21	8,533.46	06/30	27,654.26

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



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