



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

October 01, 2022 through October 31, 2022

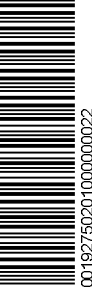
Account Number: **000000670207288**

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



00192750201000000002

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,354.99
Deposits and Additions	5	14,633.63
Electronic Withdrawals	25	-14,075.33
Ending Balance	30	\$2,913.29

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 \$2,473.06.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$1,137.99 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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Account Number: 000000670207288

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000094842237 Eed: 221003 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 2764842237Tc	\$4,545.96
10/11	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000095715567 Eed: 221011 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 2845715567Tc	2,559.72
10/14	Online Transfer From Sav ... 9773 Transaction#: 15544891787	1,900.00
10/17	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000093829026 Eed: 221017 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 2903829026Tc	4,051.25
10/26	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000094883536 Eed: 221026 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 2994883536Tc	1,576.70
Total Deposits and Additions		\$14,633.63

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/04	Orig CO Name: Wex Inc Orig ID: 1870618050 Desc Date: CO Entry Descr: Efsllc Sec: CCD Trace#: 242071752529348 Eed: 221004 Ind ID: 3770002104048 Ind Name: Wk Nextgeneration CO	\$698.68
10/05	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004097292970 Eed: 221005 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 2787292970Tc	288.97
10/05	10/05 Payment To Chase Card Ending IN 0793	689.99
10/06	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 221005 CO Entry Descr: E-Payment Sec: Web Trace#: 091000014354830 Eed: 221006 Ind ID: 9101 Ind Name: Miron Victor	296.07
10/11	Orig CO Name: Rdh Truck Finish Orig ID: 9215986202 Desc Date: 221011 CO Entry Descr: Sale Sec: Web Trace#: 021000026807616 Eed: 221011 Ind ID: Ind Name: Victor A Miron Trn: 2846807616Tc	2,238.85
10/12	Orig CO Name: Wex Inc Orig ID: 1870618050 Desc Date: CO Entry Descr: Efsllc Sec: CCD Trace#: 242071755957789 Eed: 221012 Ind ID: 3770002104048 Ind Name: Wk Nextgeneration CO	723.40
10/12	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 221011 CO Entry Descr: E-Payment Sec: Web Trace#: 091000015986951 Eed: 221012 Ind ID: 9101 Ind Name: Miron Victor	232.25
10/12	Orig CO Name: Capital One Orig ID: 9279744380 Desc Date: 221011 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 056073615971390 Eed: 221012 Ind ID: 3Mmwexfrw006Esr Ind Name: Victor A Miron Trn: 2855971390Tc	65.23
10/13	Zelle Payment To Juan Constructor 15527593568	300.00
10/13	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 221013 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000027054392 Eed: 221013 Ind ID: M9310 Ind Name: Victor Miron	58.44
10/14	Zelle Payment To R&P 15544893769	1,900.00
10/17	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 101722 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036019185653 Eed: 221017 Ind ID: 270269034986625 Ind Name: Wk Next Generation CO Trn: 2909185653Tc	2,673.96
10/18	Orig CO Name: Lmrceintsdebit Orig ID: 3320049006 Desc Date: 221017 CO Entry Descr: Metrorev Sec: CCD Trace#: 242071754046188 Eed: 221018 Ind ID: 167614 Ind Name: Wk Next Generation CO Trn: 2914046188Tc	549.98
10/18	Orig CO Name: Capital One Orig ID: 9279744380 Desc Date: 221017 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 056073614061513 Eed: 221018 Ind ID: 3Mnz4Uk3R87Srcb Ind Name: Victor A Miron Trn: 2914061513Tc	25.50
10/18	10/18 Payment To Chase Card Ending IN 0793	239.19
10/19	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000024162320 Eed: 221019 Ind ID: Name: 19 - Wk Next Generatio Trn: 2924162320Tc	170.37



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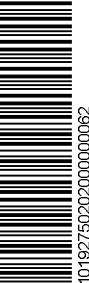
Account Number: 000000670207288

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/19	Orig CO Name: Dept of Revenue Orig ID: 1522077581 Desc Date: CO Entry Desc: KY Taxpmtsec: CCD Trace#: 096016934642458 Eed: 221019 Ind ID: 502-875-3733 Ind Name: Wk Next Generation CO Trn: 2924642458Tc	405.11
10/20	Zelle Payment To Juan Constructor 15587340322	380.00
10/24	10/23 Payment To Chase Card Ending IN 0793	248.29
10/24	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 221024 CO Entry Desc: ACH Pmt Sec: CCD Trace#: 021000020366564 Eed: 221024 Ind ID: M8536 Ind Name: Victor Miron Er Am Trn: 2970366564Tc	80.95
10/25	Orig CO Name: Wex Inc Orig ID: 1870618050 Desc Date: CO Entry Desc: Efsllc Sec: CCD Trace#: 242071757460102 Eed: 221025 Ind ID: 3770002104048 Ind Name: Wk Nextgeneration CO Trn: 2987460102Tc	673.63
10/26	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Desc: Gasoline Sec: PPD Trace#: 026004095385364 Eed: 221026 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 2995385364Tc	1,011.83
10/28	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 221027 CO Entry Desc: E-Payment Sec: Web Trace#: 091000018534411 Eed: 221028 Ind ID: 9101 Ind Name: Miron Victor DC Pymnts Dciintnet Trn: 3018534411Tc	38.65
10/28	Orig CO Name: Capital One Orig ID: 9279744380 Desc Date: 221027 CO Entry Desc: Mobile Pmtsec: CCD Trace#: 056073618515139 Eed: 221028 Ind ID: 3Mq2Y180Kp39Pij Ind Name: Victor A Miron Trn: 3018515139Tc	3.99
10/31	Zelle Payment To Vitale 15673520360	82.00
Total Electronic Withdrawals		\$14,075.33

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/03	\$6,900.95	10/13	3,868.79	10/24	3,146.69
10/04	6,202.27	10/14	3,868.79	10/25	2,473.06
10/05	5,223.31	10/17	5,246.08	10/26	3,037.93
10/06	4,927.24	10/18	4,431.41	10/28	2,995.29
10/11	5,248.11	10/19	3,855.93	10/31	2,913.29
10/12	4,227.23	10/20	3,475.93		





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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 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
