



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

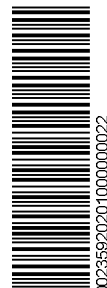
August 01, 2023 through August 31, 2023
Account Number: **000000670207288**

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**
We accept operator relay calls

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



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		\$5,442.47
Deposits and Additions	4	9,468.38
ATM & Debit Card Withdrawals	2	-564.32
Electronic Withdrawals	15	-9,637.41
Ending Balance	21	\$4,709.12

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 \$4,263.89.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink® Business Card Activity: \$59.95 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
08/01	Orig CO Name:XI Industries IN Orig ID:K241995001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001037576358 Eed:230801 Ind ID: Ind Name:Wk Next Generation CO Trn: 2137576358Tc	\$2,923.87
08/08	Orig CO Name:XI Industries IN Orig ID:K241995001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001030383087 Eed:230808 Ind ID: Ind Name:Wk Next Generation CO Trn: 2200383087Tc	2,317.70
08/22	Orig CO Name:XI Industries IN Orig ID:K241995001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001031486654 Eed:230822 Ind ID: Ind Name:Wk Next Generation CO Trn: 2341486654Tc	1,339.01
08/29	Orig CO Name:XI Industries IN Orig ID:K241995001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001033142150 Eed:230829 Ind ID: Ind Name:Wk Next Generation CO Trn: 2413142150Tc	2,887.80
Total Deposits and Additions		\$9,468.38

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/08	Card Purchase 08/07 Payusatax Conv. Fee 615-730-6367 TN Card 5765	\$2.20
08/08	Card Purchase 08/07 US Treasury Tax Payme 615-730-6367 TN Card 5765	562.12
Total ATM & Debit Card Withdrawals		\$564.32

ATM & DEBIT CARD SUMMARY

Victor Miron Card 5765

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$564.32
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$564.32
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Zelle Payment To R&P 18047290579	\$1,100.00
08/02	Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500125783749 Eed:230802 Ind ID: Ind Name:Wk Nextgeneration Trn: 2145783749Tc	492.54
08/02	08/02 Online Transfer To Chk ...7678 Transaction#: 18053458747	1,000.00
08/03	Orig CO Name:Discover Orig ID:3510020270 Desc Date:230802 CO Entry Descr:Payments Sec:Tel Trace#:091000011601210 Eed:230803 Ind ID:0593 Ind Name:Miron Victor DC Pymnts Dcidppint Trn: 2151601210Tc	159.00
08/08	Zelle Payment To Alin Eremia Jpm99A0F2Fdd	39.00
08/09	08/09 Online Transfer To Chk ...7678 Transaction#: 18119662872	1,000.00
08/09	Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500125050329 Eed:230809 Ind ID: Ind Name:Wk Nextgeneration Trn: 2215050329Tc	427.20
08/11	Orig CO Name:American Express Orig ID:9493560001 Desc Date:230811 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024030411 Eed:230811 Ind ID:A8156 Ind Name:Victor Miron Am Trn: 2234030411Tc	89.00



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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/21	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000020185046 Eed: 230821 Ind ID: Name: 19 - Wk Next Generation Trn: 2330185046Tc	185.04
08/21	08/19 Online Transfer To Chk ...7678 Transaction#: 18211974228	1,000.00
08/22	08/22 Online Transfer To Chk ...7678 Transaction#: 18231101096	1,000.00
08/23	Orig CO Name: Cooool Expres 723 Orig ID: 1883825027 Desc Date: CO Entry Descr: Corp Coll Sec: CCD Trace#: 011500123524347 Eed: 230823 Ind ID: Ind Name: Wk Nextgeneration Trn: 2353524347Tc	488.76
08/28	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 230828 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026304261 Eed: 230828 Ind ID: A4822 Ind Name: Victor Miron Am Trn:	214.30
08/30	Orig CO Name: Cooool Expres 723 Orig ID: 1883825027 Desc Date: CO Entry Descr: Corp Coll Sec: CCD Trace#: 011500125408358 Eed: 230830 Ind ID: Ind Name: Wk Nextgeneration Trn: 2425408358Tc	442.57
08/30	08/30 Online Transfer To Chk ...7678 Transaction#: 18303062008	2,000.00
Total Electronic Withdrawals		\$9,637.41

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$7,266.34	08/09	5,901.98	08/23	4,478.19
08/02	5,773.80	08/11	5,812.98	08/28	4,263.89
08/03	5,614.80	08/21	4,627.94	08/29	7,151.69
08/08	7,329.18	08/22	4,966.95	08/30	4,709.12

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:

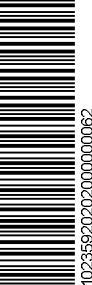
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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