



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

February 01, 2023 through February 28, 2023

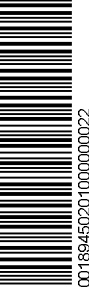
Account Number: **000000670207288**

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 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each

After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

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		\$6,341.53
Deposits and Additions	4	10,451.88
Electronic Withdrawals	26	-12,145.40
Ending Balance	30	\$4,648.01

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 \$2,494.10.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$450.47 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
02/03	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000099549494 Eed: 230203 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0349549494Tc	\$1,039.49
02/13	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000098741199 Eed: 230213 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0448741199Tc	1,687.82
02/21	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000090272872 Eed: 230221 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0520272872Tc	6,660.32
02/27	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000093647624 Eed: 230227 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0583647624Tc	1,064.25
Total Deposits and Additions		\$10,451.88

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004095540130 Eed: 230201 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0325540130Tc	\$381.95
02/01	02/01 Online Transfer To Chk ...7678 Transaction#: 16435398948	1,000.00
02/06	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230206 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020035888 Eed: 230206 Ind ID: M0106 Ind Name: Victor Miron Er Am Trn: 0370035888Tc	800.00
02/08	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004098839966 Eed: 230208 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0398839966Tc	849.69
02/08	02/08 Online Transfer To Chk ...7678 Transaction#: 16510870708	1,000.00
02/13	02/11 Payment To Chase Card Ending IN 0793	216.99
02/13	02/11 Online Transfer To Chk ...7678 Transaction#: 16550286172	1,000.00
02/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230214 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023042040 Eed: 230214 Ind ID: M7304 Ind Name: Victor Miron Er Am Trn: 0453042040Tc	94.00
02/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230214 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023042035 Eed: 230214 Ind ID: M9026 Ind Name: Victor Miron Er Am Trn: 0453042035Tc	91.14
02/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230214 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023042034 Eed: 230214 Ind ID: M6340 Ind Name: Victor Miron Er Am Trn: 0453042034Tc	90.00
02/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230214 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023042051 Eed: 230214 Ind ID: M5190 Ind Name: Victor Miron Er Am Trn: 0453042051Tc	44.62
02/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230214 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023042055 Eed: 230214 Ind ID: M4894 Ind Name: Victor Miron Er Am Trn: 0453042055Tc	6.35
02/15	02/15 Online Transfer To Chk ...7678 Transaction#: 16585506841	1,000.00
02/21	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000020264972 Eed: 230221 Ind ID: Name: 19 - Wk Next Generatio Trn: 0520264972Tc	170.37
02/21	Zelle Payment To Juan Constructor 16630314331	2,000.00



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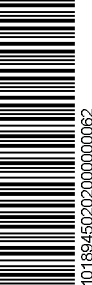
Account Number: 000000670207288

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/21	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230221 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029494374 Eed: 230221 Ind ID: M8956 Ind Name: Victor Miron Er Am Trn: 0529494374Tc	1,000.00
02/21	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230221 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029533777 Eed: 230221 Ind ID: M3984 Ind Name: Victor Miron Er Am Trn: 0529533777Tc	300.00
02/22	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004096085677 Eed: 230222 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0536085677Tc	210.45
02/22	02/22 Online Transfer To Chk ...7678 Transaction#: 16641340244	1,500.00
02/27	02/26 Payment To Chase Card Ending IN 0793	59.95
02/27	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230227 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023642072 Eed: 230227 Ind ID: M3529 Ind Name: Victor Miron Er Am Trn: 0583642072Tc	100.00
02/27	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230227 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023642073 Eed: 230227 Ind ID: M2455 Ind Name: Victor Miron Er Am Trn: 0583642073Tc	79.93
02/27	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230227 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023642069 Eed: 230227 Ind ID: M1863 Ind Name: Victor Miron Er Am Trn: 0583642069Tc	60.00
02/27	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230227 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023642081 Eed: 230227 Ind ID: M2919 Ind Name: Victor Miron Er Am Trn: 0583642081Tc	32.95
02/27	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 230227 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023642084 Eed: 230227 Ind ID: M1205 Ind Name: Victor Miron Er Am Trn: 0583642084Tc	31.51
02/27	Orig CO Name: Capital One Orig ID: 9279744380 Desc Date: 230226 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 021000021138260 Eed: 230227 Ind ID: 3R61Nrtg1Yln8Mj Ind Name: Victor A Miron Trn: 0581138260Tc	25.50
Total Electronic Withdrawals		\$12,145.40

DAILY ENDING BALANCE

DATE	AMOUNT
02/01	\$4,959.58
02/03	5,999.07
02/06	5,199.07
02/08	3,349.38
02/13	3,820.21
02/14	3,494.10
02/15	2,494.10
02/21	5,684.05
02/22	3,973.60
02/27	4,648.01





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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
