



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

April 30, 2022 through May 31, 2022

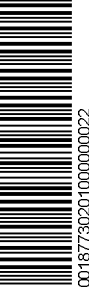
Account Number: **000000670207288**

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**

00018773 DRE 034 211 15222 NNNNNNNNNN 1 000000000 64 0000

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



On June 12, 2022, fees for non-Chase ATM transactions are changing

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

- Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

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.

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,973.76
Deposits and Additions	4	27,957.54
Electronic Withdrawals	26	-17,214.16
Ending Balance	30	\$14,717.14



April 30, 2022 through May 31, 2022
Account Number: 000000670207288

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/09	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000093337963 Eed: 220509 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1293337963Tc	\$11,462.95
05/16	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000099080617 Eed: 220516 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1369080617Tc	10,482.50
05/23	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000093468646 Eed: 220523 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1433468646Tc	4,218.65
05/31	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000098378036 Eed: 220531 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1518378036Tc	1,793.44
Total Deposits and Additions		\$27,957.54

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220501 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405517225782 Eed: 220503 Ind ID: 3Loigchniaq8Acr Ind Name: Victor A Miron Trn: 1237225782Tc	\$361.97
05/04	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220503 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405513137962 Eed: 220504 Ind ID: 3Lox4Mmdsheystn Ind Name: Victor A Miron Trn: 1243137962Tc	686.00
05/04	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004094669817 Eed: 220504 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 1244669817Tc	1,040.66
05/09	05/07 Online Transfer To Sav ...9773 Transaction#: 14291277721	3,668.00
05/09	05/07 Payment To Chase Card Ending IN 0793	57.47
05/09	05/07 Online Transfer To Chk ...7678 Transaction#: 14294894228	1,000.00
05/09	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220506 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405510079810 Eed: 220509 Ind ID: 3Lpju6l2Tav3Ka3 Ind Name: Victor A Miron Trn: 1290079810Tc	362.80
05/09	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220507 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405510068371 Eed: 220509 Ind ID: 3Lprg0P96Px1C2Z Ind Name: Victor A Miron Trn: 1290068371Tc	238.06
05/09	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220507 CO Entry Descr: E-Payment Sec: Web Trace#: 091000014851149 Eed: 220509 Ind ID: 9101 Ind Name: Miron Victor	34.96
05/09	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220509 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028827852 Eed: 220509 Ind ID: M6830 Ind Name: Victor Miron	215.59
05/16	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220514 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405512636832 Eed: 220516 Ind ID: 3Lr8V3Jiyv84l23 Ind Name: Victor A Miron Trn: 1362636832Tc	352.33
05/16	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220516 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000022752199 Eed: 220516 Ind ID: M5420 Ind Name: Victor Miron	185.50
05/18	05/18 Online Transfer To Sav ...9773 Transaction#: 14371201057	3,355.00
05/18	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220518 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029867674 Eed: 220518 Ind ID: M3126 Ind Name: Victor Miron	37.03
05/18	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220518 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029867679 Eed: 220518 Ind ID: M2160 Ind Name: Victor Miron	32.95
05/19	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000021375982 Eed: 220519 Ind ID: Name: 19 - Wk Next Generatio Trn: 1391375982Tc	165.37



April 30, 2022 through May 31, 2022
Account Number: 000000670207288

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/19	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220518 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405511352082 Eed:220519 Ind ID:3Ls2Xg5Vw0Uuzv Ind Name:Victor A Miron Trn: 1391352082Tc	127.87
05/23	05/21 Online Transfer To Sav ...9773 Transaction#: 14395684438	1,350.00
05/23	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220521 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405519086052 Eed:220523 Ind ID:3Lspupc0W5A0W2Z Ind Name:Victor A Miron Trn: 1439086052Tc	337.04
05/23	Zelle Payment To Maccario Jpm999C5Jz3B	1.00
05/23	05/23 Online Transfer To Chk ...7678 Transaction#: 14407967397	1,500.00
05/26	05/26 Online Transfer To Chk ...7678 Transaction#: 14430935713	1,500.00
05/26	05/26 Payment To Chase Card Ending IN 0793	106.74
05/31	05/30 Payment To Chase Card Ending IN 0793	92.19
05/31	Orig CO Name:American Express Orig ID:2005032111 Desc Date:220531 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022472575 Eed:220531 Ind ID:M3362 Ind Name:Victor Miron	20.09
05/31	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220530 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405511886750 Eed:220531 Ind ID:3Lum2Xzvlngln Ind Name:Victor A Miron Trn: 1511886750Tc	385.54
Total Electronic Withdrawals		\$17,214.16

DAILY ENDING BALANCE

DATE	AMOUNT
05/03	\$3,611.79
05/04	1,885.13
05/09	7,771.20
05/16	17,715.87
05/18	14,290.89
05/19	13,997.65
05/23	15,028.26
05/26	13,421.52
05/31	14,717.14

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



JPMorgan Chase Bank, N.A. Member FDIC



April 30, 2022 through May 31, 2022
Account Number: **000000670207288**

This Page Intentionally Left Blank