



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

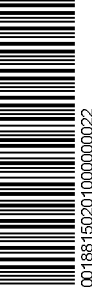
March 01, 2022 through March 31, 2022
Account Number: **000000670207288**

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**

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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		\$3,516.99
Deposits and Additions	4	47,298.69
ATM & Debit Card Withdrawals	1	-757.08
Electronic Withdrawals	31	-45,069.05
Ending Balance	36	\$4,989.55



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/07	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000099041494 Eed: 220307 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0669041494Tc	\$9,616.53
03/11	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000096283173 Eed: 220311 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0706283173Tc	10,506.52
03/21	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000093959996 Eed: 220321 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0803959996Tc	15,443.54
03/28	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000090185706 Eed: 220328 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0870185706Tc	11,732.10
Total Deposits and Additions		\$47,298.69

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/10	Card Purchase 03/09 Premier Surgery Center 502-5899488 KY Card 5765	\$757.08
Total ATM & Debit Card Withdrawals		\$757.08

ATM & DEBIT CARD SUMMARY

Victor Miron Card 5765

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$757.08
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$757.08
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

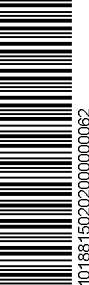
DATE	DESCRIPTION	AMOUNT
03/02	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004090465360 Eed: 220302 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0610465360Tc	\$757.71
03/03	Orig CO Name: Discover Orig ID: 3510020270 Desc Date: 220302 CO Entry Descr: Payments Sec: Tel Trace#: 091000014951735 Eed: 220303 Ind ID: 9101 Ind Name: Miron Victor	150.00
03/08	03/08 Online Transfer To Sav ...9773 Transaction#: 13839649744	3,078.00
03/09	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004098567318 Eed: 220309 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0688567318Tc	845.23
03/11	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220310 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405514569102 Eed: 220311 Ind ID: 3Ldioyfzz7O5Qaz Ind Name: Victor A Miron Trn: 0704569102Tc	1,344.59
03/11	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 220311 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025129545 Eed: 220311 Ind ID: A9590 Ind Name: Victor Miron	35.00
03/14	03/12 Online Transfer To Sav ...9773 Transaction#: 13865034216	3,363.00
03/14	03/12 Online Transfer To Chk ...7678 Transaction#: 13865037063	3,000.00
03/14	Zelle Payment To Giulio 13871309116	2,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220314 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020050765 Eed: 220314 Ind ID: M4898 Ind Name: Victor Miron	1,904.91
03/14	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220312 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405519933344 Eed: 220314 Ind ID: 3Ldxo5T7Px241Uz Ind Name: Victor A Miron Trn: 0739933344Tc	550.29
03/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220314 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020036895 Eed: 220314 Ind ID: M0074 Ind Name: Victor Miron	59.87
03/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220314 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020036894 Eed: 220314 Ind ID: M0378 Ind Name: Victor Miron	16.80
03/15	Orig CO Name: Wex Inc Orig ID: 1870618050 Desc Date: CO Entry Descr: Efsllc Sec: CCD Trace#: 242071754241357 Eed: 220315 Ind ID: 3770002104048 Ind Name: Wk Nextgeneration CO	416.29
03/15	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220314 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405517011438 Eed: 220315 Ind ID: 3Led0Hf43Z4Wm7F Ind Name: Victor A Miron Trn: 0747011438Tc	98.68
03/16	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004099353119 Eed: 220316 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0759353119Tc	836.79
03/21	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000023954199 Eed: 220321 Ind ID: Name: 19 - Wk Next Generatio Trn: 0803954199Tc Ind	165.37
03/21	03/19 Online Transfer To Sav ...9773 Transaction#: 13921663532	4,942.00
03/21	03/19 Online Transfer To Chk ...7678 Transaction#: 13921678746	2,000.00
03/21	03/20 Online Transfer To Chk ...7678 Transaction#: 13927677950	1,000.00
03/21	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220321 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024922091 Eed: 220321 Ind ID: M9386 Ind Name: Victor Miron	32.95
03/22	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220321 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405519481382 Eed: 220322 Ind ID: 3Lfnocr4Ldkxnv Ind Name: Victor A Miron Trn: 0819481382Tc	1,569.91
03/22	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220321 CO Entry Descr: E-Payment Sec: Web Trace#: 091000019488037 Eed: 220322 Ind ID: 9101 Ind Name: Miron Victor	1,000.00
03/22	Zelle Payment To R&P 13939053026	550.00
03/23	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004091975279 Eed: 220323 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0821975279Tc	1,136.09
03/28	03/26 Online Transfer To Sav ...9773 Transaction#: 13969090889	3,755.00
03/28	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220325 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405514563276 Eed: 220328 Ind ID: 3Lgpa6X17Ey51Ez Ind Name: Victor A Miron Trn: 0874563276Tc	1,254.41
03/28	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220326 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405514536429 Eed: 220328 Ind ID: 3Lgws2X5T9Dz5NV Ind Name: Victor A Miron Trn: 0874536429Tc	138.85
03/28	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220327 CO Entry Descr: E-Payment Sec: Web Trace#: 091000018820656 Eed: 220328 Ind ID: 9101 Ind Name: Miron Victor	6,656.38
03/30	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220329 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405512542136 Eed: 220330 Ind ID: 3Lhc7Wt6Gx6l163 Ind Name: Victor A Miron Trn: 0892542136Tc	1,020.00
03/30	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004091577473 Eed: 220330 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0891577473Tc	1,390.93
Total Electronic Withdrawals		\$45,069.05



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/02	\$2,759.28	03/10	7,545.50	03/21	11,729.02
03/03	2,609.28	03/11	16,672.43	03/22	8,609.11
03/07	12,225.81	03/14	5,777.56	03/23	7,473.02
03/08	9,147.81	03/15	5,262.59	03/28	7,400.48
03/09	8,302.58	03/16	4,425.80	03/30	4,989.55

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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