



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

September 01, 2023 through September 29, 2023

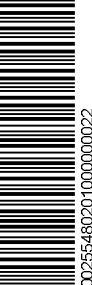
Account Number: **000000670207288**

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

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



00255480201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,709.12
Deposits and Additions	4	15,700.65
Electronic Withdrawals	17	-11,032.26
Ending Balance	21	\$9,377.51

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 \$3,043.12.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/06	Orig CO Name: XI Industries IN Orig ID: K241995001 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 041001034810991 Eed: 230906 Ind ID: Ind Name: Wk Next Generation CO Trn: 2494810991Tc	\$2,894.46
09/12	Orig CO Name: XI Industries IN Orig ID: K241995001 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 041001035639213 Eed: 230912 Ind ID: Ind Name: Wk Next Generation CO Trn: 2555639213Tc	3,873.76
09/19	Orig CO Name: XI Industries IN Orig ID: K241995001 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 041001036793466 Eed: 230919 Ind ID: Ind Name: Wk Next Generation CO Trn: 2626793466Tc	6,999.96
09/26	Orig CO Name: XI Industries IN Orig ID: K241995001 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 041001032057719 Eed: 230926 Ind ID: Ind Name: Wk Next Generation CO Trn: 2692057719Tc	1,932.47
Total Deposits and Additions		\$15,700.65



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/05	09/02 Online Transfer To Chk ...7678 Transaction#: 18342745098	\$1,500.00
09/05	Orig CO Name:Discover Orig ID:3510020270 Desc Date:230902 CO Entry Descr:Payments Sec:Tel Trace#:091000019589016 Eed:230905 Ind ID:0593 Ind Name:Miron Victor DC Pymnts Dcidppint Trn: 2489589016Tc	166.00
09/06	Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500123128831 Eed:230906 Ind ID: Ind Name:Wk Nextgeneration Trn: 2493128831Tc	354.98
09/07	09/07 Online Transfer To Chk ...7678 Transaction#: 18381653925	2,000.00
09/11	Orig CO Name:Amercan Express Orig ID:9493560001 Desc Date:230911 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028444474 Eed:230911 Ind ID:A1032 Ind Name:Victor Miron Am Trn: 2548444474Tc	157.00
09/12	Orig CO Name:Riverlink Orig ID:1351602316 Desc Date:230905 CO Entry Descr:Eztagstppdsec:PPD Trace#:042000015631581 Eed:230912 Ind ID: Ind Name:Victor Miron Trn: 2555631581Tc	100.00
09/12	Zelle Payment To Juan Constructor 18425170716	300.00
09/13	Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500125369048 Eed:230913 Ind ID: Ind Name:Wk Nextgeneration Trn: 2565369048Tc	939.12
09/18	09/15 Online Transfer To Chk ...7678 Transaction#: 18460973361	1,000.00
09/19	Orig CO Name:International IN Orig ID:9245964000 Desc Date: CO Entry Descr:Cons Coll Sec:PPD Trace#:044000026793983 Eed:230919 Ind ID: Ind Name:19 - Wk Next Generatio Trn: 2626793983Tc	185.04
09/20	Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500126218873 Eed:230920 Ind ID: Ind Name:Wk Nextgeneration Trn: 2636218873Tc	491.54
09/21	Orig CO Name:Riverlink Orig ID:1351602316 Desc Date:230920 CO Entry Descr:Eztagstppdsec:PPD Trace#:042000015964765 Eed:230921 Ind ID: Ind Name:Victor Miron Trn: 2645964765Tc	15.00
09/22	09/22 Online Transfer To Chk ...7678 Transaction#: 18516138169	2,000.00
09/25	Orig CO Name:Amercan Express Orig ID:9493560001 Desc Date:230925 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022043952 Eed:230925 Ind ID:A8772 Ind Name:Victor Miron Am Trn: 2682043952Tc	227.11
09/27	Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500124901174 Eed:230927 Ind ID: Ind Name:Wk Nextgeneration Trn: 2704901174Tc	496.47
09/28	Zelle Payment To Alin Nemes 18564361447	100.00
09/29	09/29 Online Transfer To Chk ...7678 Transaction#: 18579973515	1,000.00
Total Electronic Withdrawals		\$11,032.26

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/05	\$3,043.12	09/18	4,960.24	09/25	9,041.51
09/06	5,582.60	09/19	11,775.16	09/26	10,973.98
09/07	3,582.60	09/20	11,283.62	09/27	10,477.51
09/11	3,425.60	09/21	11,268.62	09/28	10,377.51
09/12	6,899.36	09/22	9,268.62	09/29	9,377.51
09/13	5,960.24				



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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:

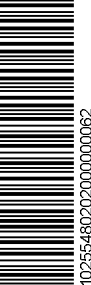
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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