



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

September 01, 2022 through September 30, 2022

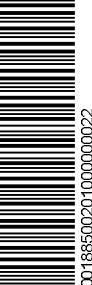
Account Number: **000000670207288**

00018850 DRE 034 211 27422 NNNNNNNNNN 1 000000000 64 0000

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
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



Important changes: Chase Business Complete CheckingSM

Starting with the October monthly statement period, we're updating the ways you can avoid the Monthly Service Fee, as follows:

If you meet any of the following qualifying activities for each Chase Business Complete Checking account in a monthly statement period, we will waive the \$15 Monthly Service Fee:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements OR
- Fulfill at least one of the following qualifying activities:
 1. Minimum Daily Ending Balance: Maintain a minimum daily ending balance of at least \$2,000 in the Chase Business Complete Checking account each business day during the monthly statement period¹
 2. Chase Payment SolutionsSM Activity: Have at least \$2,000 of aggregate eligible deposits² into the Chase Business Complete Checking account at least one day before the end of the monthly statement period³ using one or more of the following:
 - Chase QuickAcceptSM including Chase Smart TerminalSM
 - InstaMed Patient Payments and InstaMed Patient Portal
 - Other eligible Chase Payment Solutions products⁴
 3. Chase Ink[®] Business Card Activity: Spend at least \$2,000 on eligible purchases⁵ in the most recent monthly Ink card billing cycle⁶

¹The monthly statement period for Chase Business Complete Checking ends on the last business day of each month. For the purposes of the Minimum Daily Ending Balance requirement, the last day of the monthly statement period is excluded.

²Eligible deposits are net of chargebacks, refunds, or other adjustments.

³The cutoff time for eligible deposits from QuickAccept, InstaMed, and other eligible Chase Payment Solutions, is 11:59 p.m. Eastern Time one day prior to the last day of your Chase Business Complete Checking monthly statement period. For example, if your Chase Business Complete Checking monthly statement period ends on November 30, the cutoff time would be 11:59 p.m. Eastern Time on November 29.

⁴An eligible product has a transaction history that is viewable on Chase Business Online, Chase Connect[®], or J.P. Morgan Access[®].

⁵Eligible purchases must be made using Chase Ink Business Card(s) associated with the same business as your Chase Business Complete Checking account, as reflected in Chase records, and must earn Chase Ultimate Rewards[®] points. Certain purchases and transactions are excluded from earning Chase Ultimate Rewards points, as described in your Rewards Program Agreement available on chase.com/ultimaterewards.

⁶The most recent monthly Ink billing cycle will be used if it's different from your Chase Business Complete Checking monthly statement period.



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,383.98
Deposits and Additions	3	16,097.01
ATM & Debit Card Withdrawals	2	-183.52
Electronic Withdrawals	21	-22,942.48
Ending Balance	26	\$2,354.99

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/06	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000090146182 Eed: 220906 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 2490146182Tc	\$4,997.30
09/12	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000091632894 Eed: 220912 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 2551632894Tc	6,842.05
09/19	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000096085409 Eed: 220919 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 2626085409Tc	4,257.66
Total Deposits and Additions		\$16,097.01

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/15	Card Purchase 09/13 Opc*US Treasury Pmnt 925-855-5000 NE Card 5765	\$179.96
09/15	Card Purchase 09/13 Opc*US Treasury Serv 925-855-5000 NE Card 5765	3.56
Total ATM & Debit Card Withdrawals		\$183.52

ATM & DEBIT CARD SUMMARY

Victor Miron Card 5765

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$183.52
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$183.52
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220831 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405512646737 Eed: 220901 Ind ID: 3ME8Jbiousy4lgb Ind Name: Victor A Miron Trn: 2442646737Tc	\$3.99
09/01	09/01 Online Transfer To Chk ...7678 Transaction#: 14942503604	5,000.00
09/08	09/08 Online Transfer To Sav ...9773 Transaction#: 15246603772	1,600.00
09/08	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220908 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020497800 Eed: 220908 Ind ID: M8264 Ind Name: Victor Miron	606.97



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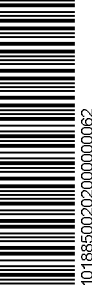
Account Number: 000000670207288

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/09	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220908 CO Entry Descr: E-Payment Sec: Web Trace#: 091000011586772 Eed: 220909 Ind ID: 9101 Ind Name: Miron Victor	1,391.15
09/09	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220908 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405511545986 Eed: 220909 Ind ID: 3Mfxle1Cg5Jmhd7 Ind Name: Victor A Miron Trn: 2521545986Tc	905.00
09/12	09/12 Online Transfer To Sav ...9773 Transaction#: 15281315757	2,190.00
09/13	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220913 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000022633062 Eed: 220913 Ind ID: M9388 Ind Name: Victor Miron	588.08
09/14	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220913 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405518473797 Eed: 220914 Ind ID: 3Mgyojhkog8J3Hn Ind Name: Victor A Miron Trn: 2578473797Tc	1,071.19
09/14	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220913 CO Entry Descr: E-Payment Sec: Web Trace#: 091000018484639 Eed: 220914 Ind ID: 9101 Ind Name: Miron Victor	146.51
09/14	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 090722 CO Entry Descr: Usataxpymtsec: CCD Trace#: 061036019014166 Eed: 220914 Ind ID: 200265714338166 Ind Name: Wk Nextgeneration CO Trn: 2579014166Tc	550.00
09/15	09/15 Payment To Chase Card Ending IN 0793	483.20
09/16	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 091622 CO Entry Descr: Usataxpymtsec: CCD Trace#: 061036019001904 Eed: 220916 Ind ID: 270265952233204 Ind Name: Wk Next Generation CO Trn: 2599001904Tc	2,673.94
09/19	Zelle Payment To Dragos Boldea 15317812605	200.00
09/19	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000026091224 Eed: 220919 Ind ID: Ind Name: 19 - Wk Next Generatio Trn: 2626091224Tc	165.37
09/19	Orig CO Name: Dept of Revenue Orig ID: 1522077581 Desc Date: CO Entry Descr: KY Taxpmtsec: CCD Trace#: 096016931864708 Eed: 220919 Ind ID: 502-875-3733 Ind Name: Wk Next Generation CO Trn: 2621864708Tc	405.11
09/19	09/19 Online Transfer To Sav ...9773 Transaction#: 15335822953	1,363.00
09/19	09/19 Payment To Chase Card Ending IN 0793	277.67
09/21	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004094962980 Eed: 220921 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 2644962980Tc	906.10
09/28	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004099911820 Eed: 220928 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 2719911820Tc	325.74
09/30	Orig CO Name: KY Gov Orig ID: 1522077581 Desc Date: CO Entry Descr: Kytcmotorcsec: CCD Trace#: 096016936937782 Eed: 220930 Ind ID: 502-875-3733 Ind Name: Wk Next Generation CO Trn: 2736937782Tc	2,089.46
Total Electronic Withdrawals		\$22,942.48

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$4,379.99	09/13	8,938.14	09/19	5,676.29
09/06	9,377.29	09/14	7,170.44	09/21	4,770.19
09/08	7,170.32	09/15	6,503.72	09/28	4,444.45
09/09	4,874.17	09/16	3,829.78	09/30	2,354.99
09/12	9,526.22				





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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 (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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