



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

November 01, 2022 through November 30, 2022

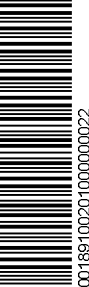
Account Number: **000000670207288**

## 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



## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,913.29</b>
Deposits and Additions	4	11,324.79
Electronic Withdrawals	17	-11,306.70
<b>Ending Balance</b>	<b>21</b>	<b>\$2,931.38</b>

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 Checking<sup>SM</sup> 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 \$1,794.03.
- **\$2,000 Chase Payment Solutions<sup>SM</sup> Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink<sup>®</sup> Business Card Activity:** \$2,480.28 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/07	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000097002894 Eed: 221107 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 3117002894Tc	\$1,002.26
11/14	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000094111726 Eed: 221114 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 3184111726Tc	2,475.10
11/21	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000097077865 Eed: 221121 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 3257077865Tc	1,729.69
11/28	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000091773636 Eed: 221128 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 3321773636Tc	6,117.74
<b>Total Deposits and Additions</b>		<b>\$11,324.79</b>



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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name:Wex Inc Orig ID:1870618050 Desc Date: CO Entry Descr:Efsllc Sec:CCD Trace#:242071751599575 Eed:221101 Ind ID:3770002104048 Ind Name:Wk Nextgeneration CO L Tm: 3051599575Tc	\$658.37
11/02	Orig CO Name:Fulger Transport Orig ID:4613420000 Desc Date: CO Entry Descr:Gasoline Sec:PPD Trace#:026004095864420 Eed:221102 Ind ID: Ind Name:Wk Nextgeneration CO L Tm: 3065864420Tc	404.35
11/07	Zelle Payment To Dragos Boldea 15720229876	30.00
11/08	Orig CO Name:Wex Inc Orig ID:1870618050 Desc Date: CO Entry Descr:Efsllc Sec:CCD Trace#:242071758155147 Eed:221108 Ind ID:3770002104048 Ind Name:Wk Nextgeneration CO L Tm: 3128155147Tc	6.00
11/14	11/14 Payment To Chase Card Ending IN 0793	500.00
11/15	Orig CO Name:Wex Inc Orig ID:1870618050 Desc Date: CO Entry Descr:Efsllc Sec:CCD Trace#:242071752074561 Eed:221115 Ind ID:3770002104048 Ind Name:Wk Nextgeneration CO L Tm: 3192074561Tc	633.39
11/21	Orig CO Name:International IN Orig ID:9245964000 Desc Date: CO Entry Descr:Cons Coll Sec:PPD Trace#:044000027080744 Eed:221121 Ind ID: Name:19 - Wk Next Generatio Tm: 3257080744Tc	170.37
11/21	11/20 Payment To Chase Card Ending IN 0793	747.75
11/23	Orig CO Name:Fulger Transport Orig ID:4613420000 Desc Date: CO Entry Descr:Gasoline Sec:PPD Trace#:026004095312991 Eed:221123 Ind ID: Ind Name:Wk Nextgeneration CO L Tm: 3275312991Tc	1,276.08
11/25	Zelle Payment To R&P 15869964719	900.00
11/25	11/25 Online Transfer To Chk ...7678 Transaction#: 15878063531	1,000.00
11/28	11/26 Payment To Chase Card Ending IN 0793	1,000.00
11/28	11/26 Online Transfer To Chk ...7678 Transaction#: 15886171267	3,000.00
11/28	Orig CO Name:American Express Orig ID:2005032111 Desc Date:221128 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027429854 Eed:221128 Ind ID:M4934 Ind Name:Victor Miron Er Am Tm: 3327429854Tc	147.98
11/28	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:221126 CO Entry Descr:Mobile Pmtsec:CCD Trace#:056073617345618 Eed:221128 Ind ID:3Mwmbh9Csaykei3 Ind Name:Victor A Miron Trn: 3327345618Tc	49.77
11/29	11/29 Online Transfer To Chk ...7678 Transaction#: 15906075192	300.00
11/30	Orig CO Name:Fulger Transport Orig ID:4613420000 Desc Date: CO Entry Descr:Gasoline Sec:PPD Trace#:026004091535912 Eed:221130 Ind ID: Ind Name:Wk Nextgeneration CO L Tm: 3341535912Tc	482.64

**Total Electronic Withdrawals****\$11,306.70****DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$2,254.92	11/14	4,791.93	11/25	1,794.03
11/02	1,850.57	11/15	4,158.54	11/28	3,714.02
11/07	2,822.83	11/21	4,970.11	11/29	3,414.02
11/08	2,816.83	11/23	3,694.03	11/30	2,931.38



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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.

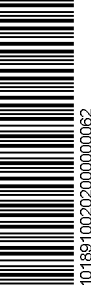
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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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