



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

April 01, 2023 through April 28, 2023

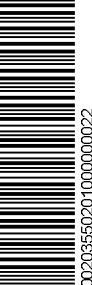
Account Number: **000000670207288**

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**
We accept operator relay calls

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



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,851.75
Deposits and Additions	5	13,023.47
Checks Paid	2	-3,185.00
Electronic Withdrawals	12	-10,758.96
Other Withdrawals	1	-200.00
Fees	1	-15.00
Ending Balance	21	\$1,716.26

Your Monthly Service Fee was \$15 this statement period.

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 \$850.36.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$1,022.83 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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/03	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000092567791 Eed: 230403 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0932567791Tc	\$70.53
04/10	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000096697623 Eed: 230410 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1006697623Tc	5,422.98
04/19	Online Transfer From Sav ...9773 Transaction#: 17131617054	1,000.00
04/26	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000092314175 Eed: 230426 Ind ID: 001 Ind Name: Wk Next Generation CO Trn: 1162314175Tc	5,022.82
04/27	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000097746222 Eed: 230427 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1177746222Tc	1,507.14
Total Deposits and Additions		\$13,023.47

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1007 ^		04/19	\$2,591.00
1008 ^		04/14	594.00
Total Checks Paid			\$3,185.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/05	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004091195972 Eed: 230405 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0951195972Tc	\$1,101.99
04/11	Zelle Payment To Juan Constructor 17062339626	1,000.00
04/11	Zelle Payment To R&P 17063422185	800.00
04/11	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 230411 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025316119 Eed: 230411 Ind ID: A0744 Ind Name: Victor Miron Am Trn: 1015316119Tc	35.00
04/12	04/12 Online Transfer To Chk ...7678 Transaction#: 17067959856	1,000.00
04/19	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000023068439 Eed: 230419 Ind ID: Name: 19 - Wk Next Generatio Trn: 1093068439Tc Ind	185.04
04/19	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004093901307 Eed: 230419 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 1093901307Tc	878.95
04/25	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 230425 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023359301 Eed: 230425 Ind ID: A7326 Ind Name: Victor Miron Am Trn: 1153359301Tc	108.92
04/26	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004094870317 Eed: 230426 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 1164870317Tc	440.25



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/26	04/26 Online Transfer To Chk ...7678 Transaction#: 17187106656	3,000.00
04/28	Orig CO Name: KY Gov Orig ID: 1522077581 Desc Date: CO Entry Descr: Kytcmotorcsec: CCD Trace#: 096016936248999 Eed: 230428 Ind ID: 502-875-3733 Ind Name: Wk Next Generation CO Trn: 1186248999To	208.81
04/28	04/28 Online Transfer To Chk ...7678 Transaction#: 17206467845	2,000.00
Total Electronic Withdrawals		\$10,758.96

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/17	04/17 Manual Db-Bkrg	\$200.00
Total Other Withdrawals		\$200.00

FEES

DATE	DESCRIPTION	AMOUNT
04/28	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/03	\$2,922.28	04/12	4,408.27	04/25	850.36
04/05	1,820.29	04/14	3,814.27	04/26	2,432.93
04/10	7,243.27	04/17	3,614.27	04/27	3,940.07
04/11	5,408.27	04/19	959.28	04/28	1,716.26

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:

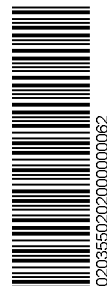
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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