



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

December 01, 2022 through December 30, 2022

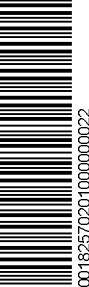
Account Number: **000000670207288**

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



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,931.38
Deposits and Additions	4	17,123.53
Electronic Withdrawals	24	-15,943.72
Fees	1	-15.00
Ending Balance	29	\$4,096.19

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



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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 \$1,678.18.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$1,035.08 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
12/05	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000095459597 Eed: 221205 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 3395459597Tc	\$3,931.00
12/13	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000090544607 Eed: 221213 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 3470544607Tc	3,581.48
12/19	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000098025872 Eed: 221219 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 3538025872Tc	6,289.03
12/27	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000099185160 Eed: 221227 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 3619185160Tc	3,322.02
Total Deposits and Additions		\$17,123.53

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online Transfer To Chk ...7678 Transaction#: 15920602520	\$1,000.00
12/05	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 221205 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026065551 Eed: 221205 Ind ID: M0728 Ind Name: Victor Miron Er Am Trn: 3396065551Tc	500.00
12/06	Orig CO Name: Wex Inc Orig ID: 1870618050 Desc Date: CO Entry Descr: Efsllc Sec: CCD Trace#: 242071751320784 Eed: 221206 Ind ID: 3770002104048 Ind Name: Wk Nextgeneration CO 3401320784Tc Trn:	6.00
12/06	12/06 Online Transfer To Chk ...7678 Transaction#: 15974262326	1,000.00
12/06	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 221206 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024764669 Eed: 221206 Ind ID: M7526 Ind Name: Victor Miron Er Am Trn: 3404764669Tc	529.33
12/07	Orig CO Name: Fulgor Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004099986303 Eed: 221207 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 3419986303Tc	486.70
12/13	12/13 Online Transfer To Chk ...7678 Transaction#: 16030287782	500.00
12/14	12/13 Payment To Chase Card Ending IN 0793	500.00
12/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 221214 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029973407 Eed: 221214 Ind ID: M4658 Ind Name: Victor Miron Er Am Trn: 3489973407Tc	500.00



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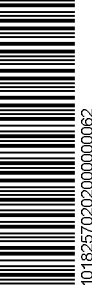
Account Number: 000000670207288

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 221214 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029973412 Eed: 221214 Ind ID: M3844 Ind Name: Victor Miron Er Am Trn: 3489973412Tc	500.00
12/14	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004099981577 Eed: 221214 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 3489981577Tc	391.15
12/14	12/14 Online Transfer To Chk ...7678 Transaction#: 16033924207	500.00
12/15	Orig CO Name: lrs Orig ID: 3387702000 Desc Date: 121522 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036019535045 Eed: 221215 Ind ID: 270274904676104 Ind Name: Wk Next Generation CO Trn: 3499535045Tc	2,352.50
12/19	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000020334491 Eed: 221219 Ind ID: Ind Name: 19 - Wk Next Generatio Trn: 3530334491Tc	170.37
12/19	Orig CO Name: Dept of Revenue Orig ID: 1522077581 Desc Date: CO Entry Descr: KY Taxpmtsec: CCD Trace#: 096016938599279 Eed: 221219 Ind ID: 502-875-3733 Ind Name: Wk Next Generation CO Trn: 3538599279Tc	363.46
12/19	12/19 Online Transfer To Chk ...7678 Transaction#: 16080546573	2,000.00
12/20	Orig CO Name: Wex Inc Orig ID: 1870618050 Desc Date: CO Entry Descr: Efsllc Sec: CCD Trace#: 242071753231216 Eed: 221220 Ind ID: 3770002104048 Ind Name: Wk Nextgeneration CO Trn: 3543231216Tc	281.68
12/20	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 221220 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000022586357 Eed: 221220 Ind ID: M3068 Ind Name: Victor Miron Er Am Trn: 3542586357Tc	659.00
12/20	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 221220 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000022586342 Eed: 221220 Ind ID: M1924 Ind Name: Victor Miron Er Am Trn: 3542586342Tc	423.61
12/21	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004098257276 Eed: 221221 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 3558257276Tc	561.64
12/21	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 221221 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024730769 Eed: 221221 Ind ID: M3236 Ind Name: Victor Miron Er Am Trn: 3554730769Tc	54.39
12/23	Zelle Payment To Giulio 16107102112	100.00
12/27	12/25 Online Transfer To Chk ...7678 Transaction#: 16125244304	2,000.00
12/28	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004095303612 Eed: 221228 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 3625303612Tc	563.89
Total Electronic Withdrawals		\$15,943.72

FEES

DATE	DESCRIPTION	AMOUNT
12/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00





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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$1,931.38	12/14	4,030.68	12/23	3,353.06
12/05	5,362.38	12/15	1,678.18	12/27	4,675.08
12/06	3,827.05	12/19	5,433.38	12/28	4,111.19
12/07	3,340.35	12/20	4,069.09	12/30	4,096.19
12/13	6,421.83	12/21	3,453.06		

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