



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

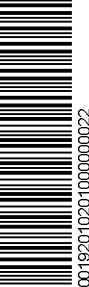
March 01, 2023 through March 31, 2023
Account Number: **000000670207288**

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



Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,648.01
Deposits and Additions	4	10,118.07
Electronic Withdrawals	15	-11,914.33
Ending Balance	19	\$2,851.75

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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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 \$2,054.66.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$1,456.63 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
03/06	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000090742279 Eed: 230306 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0650742279Tc	\$1,348.69
03/10	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000097757680 Eed: 230310 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0697757680Tc	727.71
03/20	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000093862990 Eed: 230320 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0793862990Tc	5,244.58
03/30	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000093512621 Eed: 230330 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 0893512621Tc	2,797.09
Total Deposits and Additions		\$10,118.07

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004099715697 Eed: 230301 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0609715697Tc	\$405.16
03/01	03/01 Online Transfer To Chk ...7678 Transaction#: 16707352849	1,000.00
03/07	03/07 Online Transfer To Chk ...7678 Transaction#: 16762515289	1,000.00
03/08	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004092971081 Eed: 230308 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0672971081Tc	729.36
03/10	03/10 Online Transfer To Chk ...7678 Transaction#: 16796951784	1,000.00
03/15	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004090412018 Eed: 230315 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0740412018Tc	357.56
03/20	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000023853905 Eed: 230320 Ind ID: Ind Name: 19 - Wk Next Generatio Trn: 0793853905Tc	185.04
03/20	03/18 Online Transfer To Chk ...7678 Transaction#: 16858187840	2,000.00
03/20	Zelle Payment To Juan Constructor 16867763242	1,000.00
03/20	Orig CO Name: Capital One Orig ID: 9279744380 Desc Date: 230320 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 021000028545165 Eed: 230320 Ind ID: 3Raoapmh5Cnxt17 Ind Name: Victor A Miron Trn: 0798545165Tc	25.50
03/22	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004095145754 Eed: 230322 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0815145754Tc	515.61



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/27	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 230327 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020296362 Eed: 230327 Ind ID: A5246 Ind Name: Victor Miron Am Trn: 0860296362Tc	70.09
03/29	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004091993410 Eed: 230329 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 0881993410Tc	626.01
03/29	03/29 Online Transfer To Chk ...7678 Transaction#: 16943955079	1,000.00
03/31	03/31 Online Transfer To Chk ...7678 Transaction#: 16958370053	2,000.00
Total Electronic Withdrawals		\$11,914.33

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$3,242.85	03/10	2,589.89	03/27	3,680.67
03/06	4,591.54	03/15	2,232.33	03/29	2,054.66
03/07	3,591.54	03/20	4,266.37	03/30	4,851.75
03/08	2,862.18	03/22	3,750.76	03/31	2,851.75

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:

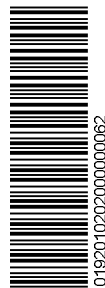
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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