



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

July 30, 2022 through August 31, 2022

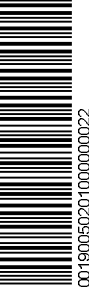
Account Number: **000000670207288**

00019005 DRE 034 211 24422 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		\$2,525.33
Deposits and Additions	5	39,304.24
Electronic Withdrawals	36	-32,445.59
Ending Balance	41	\$9,383.98

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/05	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000099286876 Eed: 220805 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 2179286876Tc	\$16,788.03
08/15	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000097765592 Eed: 220815 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 2277765592Tc	8,200.90
08/15	Online Transfer From Sav ...9773 Transaction#: 15058111427	3,200.00
08/22	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000097265144 Eed: 220822 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 2347265144Tc	10,000.00
08/29	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000099235459 Eed: 220829 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 2419235459Tc	1,115.31
Total Deposits and Additions		\$39,304.24

ELECTRONIC WITHDRAWALS

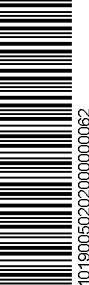
DATE	DESCRIPTION	AMOUNT
08/02	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220801 CO Entry Descr: E-Payment Sec: Web Trace#: 091000016530226 Eed: 220802 Ind ID: 9101 Ind Name: Miron Victor	\$163.98
08/02	Orig CO Name: Wex Inc Orig ID: 1870618050 Desc Date: CO Entry Descr: Efsllc Sec: CCD Trace#: 242071756483484 Eed: 220802 Ind ID: 3770002104048 Ind Name: Wk Nextgeneration CO	6.00
08/03	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004099161390 Eed: 220803 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 2159161390Tc	797.03
08/04	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220803 CO Entry Descr: E-Payment Sec: Web Trace#: 091000017093031 Eed: 220804 Ind ID: 9101 Ind Name: Miron Victor	123.30
08/05	08/05 Online Transfer To Sav ...9773 Transaction#: 14985463452	1,679.00
08/05	08/05 Payment To Chase Card Ending IN 0793	294.39
08/08	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220805 CO Entry Descr: E-Payment Sec: Web Trace#: 091000018496332 Eed: 220808 Ind ID: 9101 Ind Name: Miron Victor	59.21
08/08	08/08 Payment To Chase Card Ending IN 0793	234.04
08/10	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220809 CO Entry Descr: E-Payment Sec: Web Trace#: 091000015270126 Eed: 220810 Ind ID: 9101 Ind Name: Miron Victor	223.60
08/10	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 081022 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036015364346 Eed: 220810 Ind ID: 270262210631926 Ind Name: Wk Next Generation CO Trn: 2225364346Tc	10,261.00
08/10	Orig CO Name: Dept of Revenue Orig ID: 1522077581 Desc Date: CO Entry Descr: KY Taxpmtsec: CCD Trace#: 096016935365666 Eed: 220810 Ind ID: 502-875-3733 Ind Name: Wk Next Generation CO Trn: 2225365666Tc	1,292.24
08/10	Orig CO Name: Lmrceimtsdebit Orig ID: 3320049006 Desc Date: 220809 CO Entry Descr: Metrorev Sec: CCD Trace#: 242071755358688 Eed: 220810 Ind ID: 176738 Ind Name: Wk Next Generation CO Trn: 2225358688Tc	550.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/10	Orig CO Name:Kyemploymt Orig ID:1522077581 Desc Date: CO Entry Descr:Kyemploymtsec:CCD Trace#:096016935365713 Eed:220810 Ind ID:502-875-3733 Ind Name:Wk Next Generation CO Trn: 2225365713Tc	115.44
08/10	Orig CO Name:Dept of Revenue Orig ID:1522077581 Desc Date: CO Entry Descr:KY Taxpmtsec:CCD Trace#:096016935365663 Eed:220810 Ind ID:502-875-3733 Ind Name:Wk Next Generation CO Trn: 2225365663Tc	10.00
08/10	Orig CO Name:Dept of Revenue Orig ID:1522077581 Desc Date: CO Entry Descr:KY Taxpmtsec:CCD Trace#:096016935365664 Eed:220810 Ind ID:502-875-3733 Ind Name:Wk Next Generation CO Trn: 2225365664Tc	10.00
08/10	Orig CO Name:Dept of Revenue Orig ID:1522077581 Desc Date: CO Entry Descr:KY Taxpmtsec:CCD Trace#:096016935365665 Eed:220810 Ind ID:502-875-3733 Ind Name:Wk Next Generation CO Trn: 2225365665Tc	10.00
08/11	Orig CO Name:Dept of Revenue Orig ID:1522077581 Desc Date: CO Entry Descr:KY Taxpmtsec:CCD Trace#:096016938245767 Eed:220811 Ind ID:502-875-3733 Ind Name:Wk Next Generation CO Trn: 2238245767Tc	10.00
08/12	Orig CO Name:Irs Orig ID:3387702000 Desc Date:080522 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036015203071 Eed:220812 Ind ID:200262443027021 Ind Name:Wk Nextgeneration CO Trn: 2245203071Tc	550.00
08/15	Orig CO Name:Discover Orig ID:2510020270 Desc Date:220813 CO Entry Descr:E-Payment Sec:Web Trace#:091000012789594 Eed:220815 Ind ID:9101 Ind Name:Miron Victor	405.22
08/15	08/15 Payment To Chase Card Ending IN 0793	191.39
08/15	Orig CO Name:Irs Orig ID:3387702000 Desc Date:081522 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036017763526 Eed:220815 Ind ID:270262722385738 Ind Name:Wk Next Generation CO Trn: 2277763526Tc	2,673.96
08/16	Orig CO Name:Lmrcemintsdebit Orig ID:3320049006 Desc Date:220815 CO Entry Descr:Metorev Sec:CCD Trace#:242071757855849 Eed:220816 Ind ID:182074 Ind Name:Wk Next Generation CO Trn: 2287855849Tc	28.40
08/17	Orig CO Name:Dept of Revenue Orig ID:1522077581 Desc Date: CO Entry Descr:KY Taxpmtsec:CCD Trace#:096016939404131 Eed:220817 Ind ID:502-875-3733 Ind Name:Wk Next Generation CO Trn: 2299404131Tc	405.11
08/17	08/17 Online Transfer To Sav ...9773 Transaction#: 15075769744	2,625.00
08/19	Orig CO Name:International IN Orig ID:9245964000 Desc Date: CO Entry Descr:Cons Coll Sec:PPD Trace#:044000026383705 Eed:220819 Ind ID: Name:19 - Wk Next Generatio Trn: 2316383705Tc	165.37
08/22	08/20 Online Transfer To Sav ...9773 Transaction#: 15097435969	2,200.00
08/22	08/20 Online Transfer To Chk ...7678 Transaction#: 15097464601	1,000.00
08/22	08/20 Payment To Chase Card Ending IN 0793	263.16
08/22	08/21 Online Transfer To Chk ...7678 Transaction#: 15105837363	4,000.00
08/22	Orig CO Name:American Express Orig ID:2005032111 Desc Date:220822 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024188752 Eed:220822 Ind ID:M0008 Ind Name:Victor Miron	121.98
08/22	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220820 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405514084729 Eed:220822 Ind ID:3Mbx6Lwm3Cto12J Ind Name:Victor A Miron Trn: 2344084729Tc	25.50
08/22	Orig CO Name:Discover Orig ID:2510020270 Desc Date:220820 CO Entry Descr:E-Payment Sec:Web Trace#:091000019036155 Eed:220822 Ind ID:9101 Ind Name:Miron Victor	64.85
08/24	Orig CO Name:Fulger Transport Orig ID:4613420000 Desc Date: CO Entry Descr:Gasoline Sec:PPD Trace#:026004097038347 Eed:220824 Ind ID: Ind Name:Wk Nextgeneration CO L Trn: 2367038347Tc	418.76
08/29	08/29 Payment To Chase Card Ending IN 0793	278.42
08/29	08/29 Online Transfer To Sav ...9773 Transaction#: 15162128308	357.00
08/31	Orig CO Name:Fulger Transport Orig ID:4613420000 Desc Date: CO Entry Descr:Gasoline Sec:PPD Trace#:026004091205767 Eed:220831 Ind ID: Ind Name:Wk Nextgeneration CO L Trn: 2431205767Tc	832.24
Total Electronic Withdrawals		\$32,445.59





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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/02	\$2,355.35	08/11	3,474.13	08/19	7,830.58
08/03	1,558.32	08/12	2,924.13	08/22	10,155.09
08/04	1,435.02	08/15	11,054.46	08/24	9,736.33
08/05	16,249.66	08/16	11,026.06	08/29	10,216.22
08/08	15,956.41	08/17	7,995.95	08/31	9,383.98
08/10	3,484.13				

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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