



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

July 01, 2022 through July 29, 2022

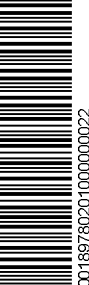
Account Number: **000000670207288**

## CUSTOMER SERVICE INFORMATION

Web site:	<b>Chase.com</b>
Service Center:	<b>1-800-242-7338</b>
Deaf and Hard of Hearing:	<b>1-800-242-7383</b>
Para Espanol:	<b>1-888-622-4273</b>
International Calls:	<b>1-713-262-1679</b>

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



## Important changes: Chase Business Complete Checking<sup>SM</sup>

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 Checking<sup>SM</sup> 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 period<sup>1</sup>
  2. Chase Payment Solutions<sup>SM</sup> Activity: Have at least \$2,000 of aggregate eligible deposits<sup>2</sup> into the Chase Business Complete Checking account at least one day before the end of the monthly statement period<sup>3</sup> using one or more of the following:
    - Chase QuickAccept<sup>SM</sup> including Chase Smart Terminal<sup>SM</sup>
    - InstaMed Patient Payments and InstaMed Patient Portal
    - Other eligible Chase Payment Solutions products<sup>4</sup>
  3. Chase Ink<sup>®</sup> Business Card Activity: Spend at least \$2,000 on eligible purchases<sup>5</sup> in the most recent monthly Ink card billing cycle<sup>6</sup>

<sup>1</sup>The 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.

<sup>2</sup>Eligible deposits are net of chargebacks, refunds, or other adjustments.

<sup>3</sup>The 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.

<sup>4</sup>An eligible product has a transaction history that is viewable on Chase Business Online, Chase Connect<sup>®</sup>, or J.P. Morgan Access<sup>®</sup>.

<sup>5</sup>Eligible 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<sup>®</sup> 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](https://chase.com/ultimaterewards).

<sup>6</sup>The 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
<b>Beginning Balance</b>		<b>\$27,654.26</b>
Deposits and Additions	2	18,384.44
Checks Paid	4	-1,601.57
Electronic Withdrawals	26	-41,886.80
Fees	1	-25.00
<b>Ending Balance</b>	<b>33</b>	<b>\$2,525.33</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/05	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000098968131 Eed: 220705 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1868968131Tc	\$12,220.88
07/21	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000093241467 Eed: 220721 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 2023241467Tc	6,163.56
<b>Total Deposits and Additions</b>		<b>\$18,384.44</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		07/14	\$400.57
1002 ^		07/01	6.00
1003 ^		07/12	495.00
1004 ^		07/22	700.00
<b>Total Checks Paid</b>			<b>\$1,601.57</b>

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
07/01	07/01 Online Transfer To Chk ...7678 Transaction#: 14471071040	\$5,000.00
07/01	07/01 Online Domestic Wire Transfer Via: Fifth Third Bk NA/042000314 A/C: Premium Title Services Alpharetta GA 30009 US Ref: Ce2109-MO-3769744/Bnf/Pts MO Escrow Account For The Benefit of : Victo R A Miron 3206 Stegner Ave, Louisvi Le, KY, 4021 6/Time/08:03 lmad: 0701B1Qgc03C004683 Trn: 3419052182Es	20,792.62
07/05	07/01 Payment To Chase Card Ending IN 0793	164.81
07/05	07/05 Online Transfer To Sav ...9773 Transaction#: 14736717346	3,911.00
07/06	Orig CO Name: Wex Inc Orig ID: 1870618050 Desc Date: CO Entry Descr: Efsllc Sec: CCD Trace#: 242071758552916 Eed: 220706 Ind ID: 3770002104048 Ind Name: Wk Nextgeneration CO	512.91
07/06	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004094836775 Eed: 220706 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 1874836775Tc	347.90
07/07	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220706 CO Entry Descr: E-Payment Sec: Web Trace#: 091000015984452 Eed: 220707 Ind ID: 9101 Ind Name: Miron Victor	490.86
07/07	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220706 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405515949988 Eed: 220707 Ind ID: 3M2Eitkuwgtzskr Ind Name: Victor A Miron Trn: 1885949988Tc	7.49



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## ELECTRONIC WITHDRAWALS (continued)

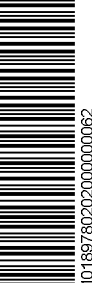
DATE	DESCRIPTION	AMOUNT
07/11	07/10 Payment To Chase Card Ending IN 0793	414.09
07/11	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220711 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020250118 Eed: 220711 Ind ID: M6142 Ind Name: Victor Miron	286.19
07/11	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220710 CO Entry Descr: E-Payment Sec: Web Trace#: 091000016206717 Eed: 220711 Ind ID: 9101 Ind Name: Miron Victor	1,330.13
07/11	Zelle Payment To R&P 14785051113	700.00
07/12	07/11 Payment To Chase Card Ending IN 0793	460.11
07/12	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220710 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405511131541 Eed: 220712 Ind ID: 3M39R0V8Psmaj Ind Name: Victor A Miron Trn: 1931131541Tc	379.78
07/12	Zelle Payment To R&P 14792982666	200.00
07/15	07/15 Payment To Chase Card Ending IN 0793	239.87
07/19	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000029349003 Eed: 220719 Ind ID: Name: 19 - Wk Next Generatio Trn: 2009349003Tc	165.37
07/22	07/22 Online Transfer To Chk ...7678 Transaction#: 14870278230	2,000.00
07/25	07/23 Online Transfer To Sav ...9773 Transaction#: 14879282734	1,973.00
07/25	07/24 Payment To Chase Card Ending IN 0793	439.84
07/25	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220725 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029719034 Eed: 220725 Ind ID: M2504 Ind Name: Victor Miron	336.27
07/25	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 220724 CO Entry Descr: E-Payment Sec: Web Trace#: 091000014173001 Eed: 220725 Ind ID: 9101 Ind Name: Miron Victor	145.62
07/26	Orig CO Name: Wex Inc Orig ID: 1870618050 Desc Date: CO Entry Descr: Efsllc Sec: CCD Trace#: 242071755881050 Eed: 220726 Ind ID: 3770002104048 Ind Name: Wk Nextgeneration CO	478.97
07/27	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004090222644 Eed: 220727 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 2080222644Tc	843.79
07/27	07/27 Payment To Chase Card Ending IN 0793	117.72
07/28	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220727 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405517795129 Eed: 220728 Ind ID: 3M6Uwh6Zrzzjw4R Ind Name: Victor A Miron Trn: 2097795129Tc	148.46
Total Electronic Withdrawals		\$41,886.80

## FEES

DATE	DESCRIPTION	AMOUNT
07/01	Online Domestic Wire Fee	\$25.00
Total Fees		\$25.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$1,830.64	07/12	4,351.25	07/22	7,009.00
07/05	9,975.71	07/14	3,950.68	07/25	4,114.27
07/06	9,114.90	07/15	3,710.81	07/26	3,635.30
07/07	8,616.55	07/19	3,545.44	07/27	2,673.79
07/11	5,886.14	07/21	9,709.00	07/28	2,525.33





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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 (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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