



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

September 30, 2023 through October 31, 2023

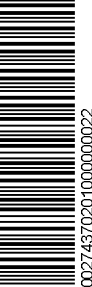
Account Number: **000000670207288**

00027437 DRE 034 211 30523 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**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|------------------------------|-----------|--------------------|
| Beginning Balance | | \$9,377.51 |
| Deposits and Additions | 1 | 9,142.42 |
| ATM & Debit Card Withdrawals | 1 | -98.43 |
| Electronic Withdrawals | 11 | -8,120.37 |
| Ending Balance | 13 | \$10,301.13 |

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

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 \$9,377.51.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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 |
|-------|--|------------|
| 10/03 | Orig CO Name: Xl Industries IN Orig ID: K241995001 Desc Date: CO Entry Desc: Corp Pay Sec: CCD Trace#: 041001030962320 Eed: 231003 Ind ID: Ind Name: Wk Next Generation CO Trn: 2760962320Tc | \$9,142.42 |

Total Deposits and Additions **\$9,142.42**

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|---------|
| 10/12 | Card Purchase 10/11 Kyt Motor Carriers Egov.Com KY Card 5765 | \$98.43 |

Total ATM & Debit Card Withdrawals **\$98.43**



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ATM & DEBIT CARD SUMMARY

Victor Miron Card 5765

| | |
|--------------------------------|---------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$98.43 |
| Total Card Deposits & Credits | \$0.00 |

ATM & Debit Card Totals

| | |
|--------------------------------|---------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$98.43 |
| Total Card Deposits & Credits | \$0.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 10/04 | Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500124993299 Eed:231004 Ind ID: Ind Name:Wk Nextgeneration Trn: 2774993299Tc | \$749.44 |
| 10/04 | 10/04 Online Transfer To Chk ...7678 Transaction#: 18629738687 | 1,500.00 |
| 10/10 | Zelle Payment To Juan Constructor 18681740607 | 300.00 |
| 10/11 | 10/11 Online Transfer To Chk ...7678 Transaction#: 18691772956 | 1,000.00 |
| 10/11 | Orig CO Name:American Express Orig ID:9493560001 Desc Date:231011 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022362229 Eed:231011 Ind ID:A2800 Ind Name:Victor Miron Am Trn: 2842362229Tc | 152.00 |
| 10/16 | 10/15 Online Transfer To Chk ...7678 Transaction#: 18734918207 | 1,000.00 |
| 10/19 | Orig CO Name:International IN Orig ID:9245964000 Desc Date: CO Entry Descr:Cons Coll Sec:PPD Trace#:044000020532529 Eed:231019 Ind ID: Ind Name:19 - Wk Next Generatio Trn: 2920532529Tc | 185.04 |
| 10/23 | 10/22 Online Transfer To Chk ...7678 Transaction#: 18794022289 | 1,000.00 |
| 10/24 | 10/24 Online Transfer To Chk ...7678 Transaction#: 18811915225 | 1,000.00 |
| 10/26 | Orig CO Name:American Express Orig ID:9493560001 Desc Date:231026 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027965539 Eed:231026 Ind ID:A1382 Ind Name:Victor Miron Am Trn: 2997965539Tc | 233.89 |
| 10/31 | 10/31 Online Transfer To Chk ...7678 Transaction#: 18866275456 | 1,000.00 |
| Total Electronic Withdrawals | | \$8,120.37 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 10/03 | \$18,519.93 | 10/12 | 14,720.06 | 10/24 | 11,535.02 |
| 10/04 | 16,270.49 | 10/16 | 13,720.06 | 10/26 | 11,301.13 |
| 10/10 | 15,970.49 | 10/19 | 13,535.02 | 10/31 | 10,301.13 |
| 10/11 | 14,818.49 | 10/23 | 12,535.02 | | |



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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 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:

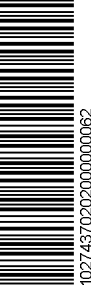
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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