



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

April 29, 2023 through May 31, 2023

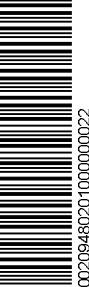
Account Number: **000000670207288**

00020948 DRE 034 211 15223 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



We will start charging the online FX international wire transfer fee in July

We haven't been charging the online FX international wire transfer fee that's included in your Chase Business Complete CheckingSM account agreement.

Starting on or after July 16, we will charge the \$5 fee if you send a wire transfer of less than \$5,000 USD from your checking account to a bank outside of the U.S. in foreign currency.

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,716.26
Deposits and Additions	3	7,809.72
Electronic Withdrawals	11	-6,138.04
Fees	1	-15.00
Ending Balance	15	\$3,372.94

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

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 \$1,059.06.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$300.30 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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/08	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000093070245 Eed: 230508 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1283070245Tc	\$2,936.80
05/15	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000098143190 Eed: 230515 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1358143190Tc	2,436.96
05/26	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000096351106 Eed: 230526 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1466351106Tc	2,435.96
Total Deposits and Additions		\$7,809.72

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004099506143 Eed: 230503 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 1239506143Tc	\$622.20
05/03	Orig CO Name: Discover Orig ID: 3510020270 Desc Date: 230502 CO Entry Descr: Payments Sec: Tel Trace#: 091000019500836 Eed: 230503 Ind ID: 9101 Ind Name: Miron Victor DC Pymnts Dcidppint Trn: 1239500836Tc	35.00
05/10	05/10 Online Transfer To Chk ...7678 Transaction#: 17316526540	1,000.00
05/11	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 230511 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000022491248 Eed: 230511 Ind ID: A2052 Ind Name: Victor Miron Am Trn: 1312491248Tc	70.00
05/15	05/15 Online Transfer To Chk ...7678 Transaction#: 17360596655	1,000.00
05/17	05/17 Online Transfer To Chk ...7678 Transaction#: 17375467865	1,000.00
05/19	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000021156172 Eed: 230519 Ind ID: Name: 19 - Wk Next Generatio Trn: 1391156172Tc Ind	185.04
05/22	05/22 Online Transfer To Chk ...7678 Transaction#: 17420843811	1,500.00
05/24	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004096425015 Eed: 230524 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 1446425015Tc	510.29
05/26	Orig CO Name: Capital One Orig ID: 9279744380 Desc Date: 230526 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 021000024209854 Eed: 230526 Ind ID: 3Romht8Nr8Cq1Yj Ind Name: Victor A Miron Trn: 1464209854Tc	88.77
05/26	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 230526 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000027731806 Eed: 230526 Ind ID: A6760 Ind Name: Victor Miron Am Trn: 1467731806Tc	126.74
Total Electronic Withdrawals		\$6,138.04

FEES

DATE	DESCRIPTION	AMOUNT
05/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/03	\$1,059.06	05/15	4,362.82	05/24	1,167.49
05/08	3,995.86	05/17	3,362.82	05/26	3,387.94
05/10	2,995.86	05/19	3,177.78	05/31	3,372.94
05/11	2,925.86	05/22	1,677.78		

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:

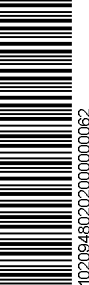
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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