



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

December 01, 2023 through December 29, 2023

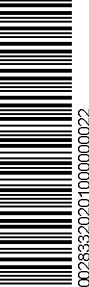
Account Number: **000000670207288**

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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		\$4,955.76
Deposits and Additions	5	12,924.37
Electronic Withdrawals	18	-11,149.19
Ending Balance	23	\$6,730.94

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 \$2,812.51.
- \$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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/04	Orig CO Name:XI Industries IN Orig ID:K241995001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001036421826 Eed:231204 Ind ID: Ind Name:Wk Next Generation CO Trn: 3386421826Tc	\$1,634.18
12/07	Orig CO Name:XI Industries IN Orig ID:K241995001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001031951917 Eed:231207 Ind ID: Ind Name:Wk Next Generation CO Trn: 3411951917Tc	2,774.90
12/15	Remote Online Deposit 1	569.99
12/18	Orig CO Name:XI Industries IN Orig ID:K241995001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001032898237 Eed:231218 Ind ID: Ind Name:Wk Next Generation CO Trn: 3522898237Tc	2,906.87
12/28	Orig CO Name:XI Industries IN Orig ID:K241995001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001034716741 Eed:231228 Ind ID: Ind Name:Wk Next Generation CO Trn: 3624716741Tc	5,038.43
Total Deposits and Additions		\$12,924.37

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online Transfer To Chk ...7678 Transaction#: 19159301369	\$1,000.00
12/04	Orig CO Name:Discover Orig ID:3510020270 Desc Date:231202 CO Entry Descr:Payments Sec:Tel Trace#:091000015589106 Eed:231204 Ind ID:0593 Ind Name:Miron Victor DC Pymnts Dcidppint Trn: 3385589106Tc	178.00
12/05	12/05 Online Transfer To Chk ...7678 Transaction#: 19201479366	1,000.00
12/06	Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500121707844 Eed:231206 Ind ID: Ind Name:Wk Nextgeneration Trn: 3401707844Tc	908.86
12/06	Zelle Payment To Alin Eremia Jpm99A63S300	39.00
12/08	Zelle Payment To R&P 19237087140	800.00
12/11	Orig CO Name:American Express Orig ID:9493560001 Desc Date:231211 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027219948 Eed:231211 Ind ID:A5192 Ind Name:Victor Miron Am Trn: 3457219948Tc	149.00
12/12	12/12 Online Transfer To Chk ...7678 Transaction#: 19265927385	1,000.00
12/13	Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500124989357 Eed:231213 Ind ID: Ind Name:Wk Nextgeneration Trn: 3474989357Tc	800.58
12/18	12/17 Online Transfer To Chk ...7678 Transaction#: 19317720676	1,000.00
12/19	Orig CO Name:International IN Orig ID:9245964000 Desc Date: CO Entry Descr:Cons Coll Sec:PPD Trace#:044000023922045 Eed:231219 Ind ID: Name:19 - Wk Next Generatio Trn: 3533922045Tc Ind	185.04
12/21	Zelle Payment To R&P 19357845136	500.00
12/22	12/22 Online Transfer To Chk ...7678 Transaction#: 19365398616	1,000.00
12/26	12/23 Online Transfer To Chk ...7678 Transaction#: 19378051151	400.00
12/26	Orig CO Name:American Express Orig ID:9493560001 Desc Date:231226 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027569881 Eed:231226 Ind ID:A0042 Ind Name:Victor Miron Am Trn: 3607569881Tc	260.26
12/27	Orig CO Name:Cool Expres 723 Orig ID:1883825027 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:011500129489349 Eed:231227 Ind ID: Ind Name:Wk Nextgeneration Trn: 3619489349Tc	808.45
12/28	12/28 Online Transfer To Chk ...7678 Transaction#: 19414555653	1,000.00
12/28	Zelle Payment To R&P 19418485415	120.00
Total Electronic Withdrawals		\$11,149.19

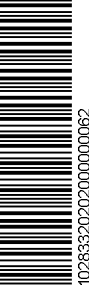


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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$3,955.76	12/11	5,289.98	12/21	5,281.22
12/04	5,411.94	12/12	4,289.98	12/22	4,281.22
12/05	4,411.94	12/13	3,489.40	12/26	3,620.96
12/06	3,464.08	12/15	4,059.39	12/27	2,812.51
12/07	6,238.98	12/18	5,966.26	12/28	6,730.94
12/08	5,438.98	12/19	5,781.22		



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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