



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

June 01, 2023 through June 30, 2023

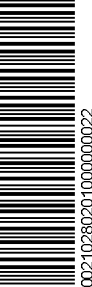
Account Number: **000000670207288**

00021028 DRE 034 211 18223 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



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

A reminder about the online FX international wire fee

As mentioned in your May statement, 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		\$3,372.94
Deposits and Additions	4	7,814.46
Electronic Withdrawals	11	-7,119.95
Fees	1	-15.00
Ending Balance	16	\$4,052.45

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



June 01, 2023 through June 30, 2023
Account Number: 000000670207288

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 \$1,872.94.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$304.49 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
06/05	Orig CO Name: Ioan Molnar Orig ID: 473900543 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 043000091899530 Eed: 230605 Ind ID: Andrei Ind Name: Wk Next Generation CO Trn: 1561899530Tc	\$2,992.54
06/21	Orig CO Name: XI Industries IN Orig ID: K241995001 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 041001033484048 Eed: 230621 Ind ID: Ind Name: Wk Next Generation CO Trn: 1723484048Tc	2,643.92
06/22	Orig CO Name: Orm Work Comp PR Orig ID: 2800853509 Desc Date: CO Entry Descr: Web Rfd Sec: CCD Trace#: 104000018241957 Eed: 230622 Ind ID: 586527832 Ind Name: Wk Next Generation CO Trn: 1738241957Tc	866.21
06/27	Orig CO Name: XI Industries IN Orig ID: K241995001 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 041001037889090 Eed: 230627 Ind ID: Ind Name: Wk Next Generation CO Trn: 1787889090Tc	1,311.79
Total Deposits and Additions		\$7,814.46

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Online Transfer To Chk ...7678 Transaction#: 17506897582	\$1,500.00
06/05	Orig CO Name: Discover Orig ID: 3510020270 Desc Date: 230602 CO Entry Descr: Payments Sec: Tel Trace#: 091000017027795 Eed: 230605 Ind ID: 9101 Ind Name: Miron Victor DC Pymnts Dcidppint Trn: 1567027795Tc	55.00
06/12	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 230612 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000022220825 Eed: 230612 Ind ID: A0816 Ind Name: Victor Miron Am Trn: 1632220825Tc	89.00
06/14	06/14 Online Transfer To Chk ...7678 Transaction#: 17617761249	1,000.00
06/14	Zelle Payment To R&P 17622948993	150.00
06/20	Orig CO Name: International IN Orig ID: 9245964000 Desc Date: CO Entry Descr: Cons Coll Sec: PPD Trace#: 044000020814466 Eed: 230620 Ind ID: Name: 19 - Wk Next Generatio Trn: 1710814466Tc Ind	185.04
06/21	Orig CO Name: Orm Work Comp PR Orig ID: 2800853509 Desc Date: CO Entry Descr: Web Pmt Sec: Web Trace#: 104000011977819 Eed: 230621 Ind ID: 586268062 Ind Name: Wk Next Generation CO Trn: 1721977819Tc	866.21
06/21	Orig CO Name: Fulger Transport Orig ID: 4613420000 Desc Date: CO Entry Descr: Gasoline Sec: PPD Trace#: 026004097330782 Eed: 230621 Ind ID: Ind Name: Wk Nextgeneration CO L Trn: 1727330782Tc	778.37



June 01, 2023 through June 30, 2023
Account Number: 000000670207288

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/21	06/21 Online Transfer To Chk ...7678 Transaction#: 17678992880	1,500.00
06/26	Orig CO Name: Kentucky Employe Orig ID: 9000955252 Desc Date: 230622 CO Entry Descr: Online Achsec: CCD Trace#: 021000026001934 Eed: 230626 Ind ID: Victor Miron Ind Name: Victor Miron Nte: *Zzz*Check Number 0 Online ACH Payment\ Batchid: 101879 Trn: 1776001934Tc	866.21
06/26	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 230626 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028640999 Eed: 230626 Ind ID: A6100 Ind Name: Victor Miron Am Trn: 1778640999Tc	130.12
Total Electronic Withdrawals		\$7,119.95

FEES

DATE	DESCRIPTION	AMOUNT
06/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/01	\$1,872.94
06/05	4,810.48
06/12	4,721.48
06/14	3,571.48
06/20	3,386.44
06/21	2,885.78
06/22	3,751.99
06/26	2,755.66
06/27	4,067.45
06/30	4,052.45

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:

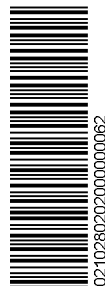
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





June 01, 2023 through June 30, 2023
Account Number: **000000670207288**

This Page Intentionally Left Blank