

Wells Fargo Simple Business Checking

October 31, 2020 ■ Page 1 of 7

**WELLS
FARGO**

MOGE RALEIGH LLC
2304 HILLSBOROUGH ST STE 100
RALEIGH NC 27607-7290

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (338)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

| | |
|--|--------------------|
| Beginning balance on 10/1 | \$46,275.76 |
| Deposits/Credits | 22,187.68 |
| Withdrawals/Debits | - 25,383.99 |
| Ending balance on 10/31 | \$43,079.45 |
| Average ledger balance this period | \$41,544.96 |

Account number: **7743116100**

MOGE RALEIGH LLC

North Carolina account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 053000219

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

| <i>Date</i> | <i>Check Number</i> | <i>Description</i> | <i>Deposits/ Credits</i> | <i>Withdrawals/ Debits</i> | <i>Ending daily balance</i> |
|-------------|-------------------------|---|------------------------------|--------------------------------|---------------------------------|
| 10/1 | | Uber USA 6787 EDI Paymnt SEP 29 Z5Engg4x4Mp1Fqn Ref*TN*Z5Engg4x4M\ | 97.83 | | |
| 10/1 | | Merchant Bnkcd Deposit 200930 266369633885 Moge Tee Raleigh. | 411.78 | | 46,785.37 |
| 10/2 | | Uber USA 6787 EDI Paymnt SEP 30 7VA3Qf2D5O7G67D Ref*TN*7VA3Qf2D5O\ | 33.03 | | |
| 10/2 | | Grubhub Inc SEP Actvty 20100201Itd3Mps Moge Raleigh LLC | 89.00 | | |
| 10/2 | | Grubhub Inc SEP Actvty 20100230Itd3Mps Moge Raleigh LLC | 352.78 | | |
| 10/2 | | Merchant Bnkcd Deposit 201001 266369633885 Moge Tee Raleigh. | 633.61 | | |
| 10/2 | < | Business to Business ACH Debit - Intuit Payroll S Quickbooks 201002 xxxxx0021 Moge Raleigh LLC | | 3,315.33 | 44,578.46 |
| 10/5 | | Uber USA 6787 EDI Paymnt Oct 01 3B3Tlqypw0Puu3x Ref*TN*3B3Tlqypw0\ | 49.61 | | |
| 10/5 | | Merchant Bnkcd Deposit 201002 266369633885 Moge Tee Raleigh. | 532.24 | | |
| 10/5 | | Merchant Bnkcd Deposit 201004 266369633885 Moge Tee Raleigh. | 750.82 | | |
| 10/5 | | Merchant Bnkcd Deposit 201003 266369633885 Moge Tee Raleigh. | 906.03 | | |
| 10/5 | < | Business to Business ACH Debit - Merchant Bnkcd Deposit 201002 266369633885 Moge Tee Raleigh. | | 617.69 | |
| 10/5 | 1078 | Check | | 16.66 | 46,182.81 |
| 10/6 | | Uber USA 6787 EDI Paymnt Oct 04 H917Tv5lc6Avo4I Ref*TN*H917Tv5lc6\ | 270.96 | | |
| 10/6 | | Merchant Bnkcd Deposit 201005 266369633885 Moge Tee Raleigh. | 506.78 | | |
| 10/6 | 1080 | Check | | 6,957.42 | 40,003.13 |
| 10/7 | | Uber USA 6787 EDI Paymnt Oct 05 P7Euv93Utywsds1 Ref*TN*P7Euv93Uty\ | 55.09 | | |
| 10/7 | | Merchant Bnkcd Deposit 201006 266369633885 Moge Tee Raleigh. | 442.55 | | |
| 10/7 | < | Business to Business ACH Debit - Merchant Bnkcd Deposit 201006 266369633885 Moge Tee Raleigh. | | 0.17 | 40,500.60 |
| 10/8 | | Uber USA 6787 EDI Paymnt Oct 06 Yu57Hgclxwvwdx5 Ref*TN*Yu57Hgclxw\ | 21.05 | | |
| 10/8 | | Merchant Bnkcd Deposit 201007 266369633885 Moge Tee Raleigh. | 515.31 | | |
| 10/8 | | Online Transfer Ref #Ib08Zbck7H to Business Card XXXXXXXXXXXX5794 on 10/08/20 | | 2,780.73 | 38,256.23 |
| 10/9 | | Uber USA 6787 EDI Paymnt Oct 07 K6Lxkdebgzhf78F Ref*TN*K6Lxkdebgz\ | 19.24 | | |
| 10/9 | | Grubhub Inc Oct Actvty 20100907Itd3Mps Moge Raleigh LLC | 161.94 | | |
| 10/9 | | Merchant Bnkcd Deposit 201008 266369633885 Moge Tee Raleigh. | 474.92 | | |
| 10/9 | | Online Transfer Ref #Ib08Zksgc4 to Business Card XXXXXXXXXXXX5802 on 10/09/20 | | 500.00 | |
| 10/9 | | WF Bus Credit Auto Pay 201009 90225252645802 Zhang,Sandy | | 500.00 | 37,912.33 |
| 10/13 | | Uber USA 6787 EDI Paymnt Oct 08 Vuzkffa69V6Ni4R Ref*TN*Vuzkffa69V\ | 43.42 | | |
| 10/13 | | Merchant Bnkcd Deposit 201012 266369633885 Moge Tee Raleigh. | 389.85 | | |
| 10/13 | | Merchant Bnkcd Deposit 201011 266369633885 Moge Tee Raleigh. | 441.18 | | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|--------------|---|----------------------|------------------------|-------------------------|
| 10/13 | | Merchant Bnkcd Deposit 201009 266369633885 Moge Tee Raleigh. | 880.83 | | |
| 10/13 | | Merchant Bnkcd Deposit 201010 266369633885 Moge Tee Raleigh. | 978.30 | | |
| 10/13 | 1081 | Check | | 332.00 | 40,313.91 |
| 10/14 | | Uber USA 6787 EDI Paymnt Oct 12 91664G77ReEik9 Ref*TN*91664G77Re\ | 24.63 | | |
| 10/14 | | Uber USA 6787 EDI Paymnt Oct 11 Dz6C1P8Z9Uh1Xui Ref*TN*Dz6C1P8Z9U\ | 200.89 | | |
| 10/14 | | Merchant Bnkcd Deposit 201013 266369633885 Moge Tee Raleigh. | 701.94 | | |
| 10/14 | < | Business to Business ACH Debit - Merchant Bnkcd Deposit 201013 266369633885 Moge Tee Raleigh. | | 0.23 | 41,241.14 |
| 10/15 | | Uber USA 6787 EDI Paymnt Oct 13 Cylsfmoe9Rxlzh Ref*TN*Cylsfmoe9R\ | 62.11 | | |
| 10/15 | | Merchant Bnkcd Deposit 201014 266369633885 Moge Tee Raleigh. | 615.96 | | |
| 10/15 | | Spectrum Cable Bill 201014 3197200 Checking6100 | | 256.97 | |
| 10/15 | < | Business to Business ACH Debit - IRS Usatxpymt 101520 270068975852829 Moge Raleigh LLC | | 1,160.54 | 40,501.70 |
| 10/16 | | Uber USA 6787 EDI Paymnt Oct 14 D60A1992H4W1Dxy Ref*TN*D60A1992H4\ | 67.26 | | |
| 10/16 | | Grubhub Inc Oct Actvty 20101614ltd3Mps Moge Raleigh LLC | 429.75 | | |
| 10/16 | | Merchant Bnkcd Deposit 201015 266369633885 Moge Tee Raleigh. | 709.26 | | |
| 10/16 | | Dukeengyprogress Drafts 201016 5717648249166 Sandy Zhang | | 321.86 | 41,386.11 |
| 10/19 | | Uber USA 6787 EDI Paymnt Oct 15 55x57Lrc23Cfaiu Ref*TN*55x57Lrc23\ | 51.30 | | |
| 10/19 | | Merchant Bnkcd Deposit 201016 266369633885 Moge Tee Raleigh. | 603.30 | | |
| 10/19 | | Merchant Bnkcd Deposit 201017 266369633885 Moge Tee Raleigh. | 830.87 | | |
| 10/19 | | Merchant Bnkcd Deposit 201018 266369633885 Moge Tee Raleigh. | 1,154.30 | | |
| 10/19 | | Spectrum Cable Bill 201016 1342144 Checking6100 | | 54.99 | |
| 10/19 | | Nwedi-326464855 EDI Pymnts Flex0004132739 Moge Tee Raleigh | | 117.72 | |
| 10/19 | < | Business to Business ACH Debit - Intuit Payroll S Quickbooks 201019 xxxxx0021 Moge Raleigh LLC | | 1,316.14 | 42,537.03 |
| 10/20 | | Uber USA 6787 EDI Paymnt Oct 18 Rprk1Ubcht5P7Yg Ref*TN*Rprk1Ubcht\ | 222.94 | | |
| 10/20 | | Merchant Bnkcd Deposit 201019 266369633885 Moge Tee Raleigh. | 386.13 | | |
| 10/20 | < | Business to Business ACH Debit - NC Dept Revenue Tax Pymt 201019 043000091139222 1400310000033721944202 | | 1,199.06 | 41,947.04 |
| 10/21 | | Uber USA 6787 EDI Paymnt Oct 19 DE88x0Ge5V1E4Q5 Ref*TN*DE88x0Ge5V\ | 66.77 | | |
| 10/21 | | Merchant Bnkcd Deposit 201020 266369633885 Moge Tee Raleigh. | 620.45 | | |
| 10/21 | | Purchase authorized on 10/21 Harris Te 500 Oberlin Raleigh NC P00000000477555875 Card 8530 | | 2,498.00 | |
| 10/21 | | Wake County Epay 201020 000000000024223 Moge Tea Raleigh | | 165.39 | |
| 10/21 | < | Business to Business ACH Debit - Merchant Bnkcd Deposit 201020 266369633885 Moge Tee Raleigh. | | 0.23 | 39,970.64 |
| 10/22 | | Uber USA 6787 EDI Paymnt Oct 20 Jsm68Smcqhpvxj Ref*TN*Jsm68Smcqh\ | 60.16 | | |
| 10/22 | | Merchant Bnkcd Deposit 201021 266369633885 Moge Tee Raleigh. | 477.83 | | 40,508.63 |
| 10/23 | | Uber USA 6787 EDI Paymnt Oct 21 O34Ycpegi68lnqx Ref*TN*O34Ycpegi6\ | 15.96 | | |
| 10/23 | | Grubhub Inc Oct Actvty 20102321ltd3Mps Moge Raleigh LLC | 281.27 | | |
| 10/23 | | Merchant Bnkcd Deposit 201022 266369633885 Moge Tee Raleigh. | 451.62 | | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 10/23 | < | Business to Business ACH Debit - Esc of NC E-Check 102220 I.P.T.1699389.2 Moge Raleigh LLC | | 160.54 | 41,096.94 |
| 10/26 | | Uber USA 6787 EDI Paymnt Oct 22 8Odvs3Qtqyvtxq4 Ref*TN*8Odvs3Qtqy\ | 124.27 | | |
| 10/26 | | Merchant Bnkcd Deposit 201024 266369633885 Moge Tee Raleigh. | 686.64 | | |
| 10/26 | | Merchant Bnkcd Deposit 201023 266369633885 Moge Tee Raleigh. | 778.99 | | |
| 10/26 | | Dukeengyprogress Drafts 201026 0622979854166 Jichai Zhang | | 63.75 | 42,623.09 |
| 10/27 | | Uber USA 6787 EDI Paymnt Oct 25 13Hakivb2Nrv3IN Ref*TN*13Hakivb2N\ | 272.38 | | |
| 10/27 | | Merchant Bnkcd Deposit 201026 266369633885 Moge Tee Raleigh. | 1,125.47 | | |
| 10/27 | < | Business to Business ACH Debit - Merchant Bnkcd Deposit 201026 266369633885 Moge Tee Raleigh. | | 0.19 | 44,020.75 |
| 10/28 | | Uber USA 6787 EDI Paymnt Oct 26 Ynn92Nvde1N41Qq Ref*TN*Ynn92Nvde1\ | 65.34 | | |
| 10/28 | | Merchant Bnkcd Deposit 201027 266369633885 Moge Tee Raleigh. | 405.14 | | |
| 10/28 | 1082 | Check | | 3,034.38 | 41,456.85 |
| 10/29 | | Uber USA 6787 EDI Paymnt Oct 27 Sklg0Efg8Dy6Lq7 Ref*TN*Sklg0Efg8D\ | 124.81 | | |
| 10/29 | | Merchant Bnkcd Deposit 201028 266369633885 Moge Tee Raleigh. | 442.53 | | 42,024.19 |
| 10/30 | | Uber USA 6787 EDI Paymnt Oct 28 Xo39Vtufeotgtuh Ref*TN*Xo39Vtufeot\ | 83.11 | | |
| 10/30 | | Grubhub Inc Oct Actvty 20103028ltd3Mps Moge Raleigh LLC | 438.18 | | |
| 10/30 | | Merchant Bnkcd Deposit 201029 266369633885 Moge Tee Raleigh. | 547.97 | | |
| 10/30 | | Transactions Fee | | 14.00 | 43,079.45 |
| Ending balance on 10/31 | | | | | 43,079.45 |
| Totals | | | \$22,187.68 | \$25,383.99 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|----------|--------|-------|--------|--------|-------|----------|
| 1078 | 10/5 | 16.66 | 1081 | 10/13 | 332.00 | 1082 | 10/28 | 3,034.38 |
| 1080 * | 10/6 | 6,957.42 | | | | | | |

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|---|--------------------------------------|---|
| Fee period 10/01/2020 - 10/31/2020 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| • Average ledger balance | \$500.00 | \$41,545.00 <input checked="" type="checkbox"/> |

Monthly service fee summary (continued)

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Cash Deposited (\$) | 0 | 3,000 | 0 | 0.0030 | 0.00 |
| Transactions | 78 | 50 | 28 | 0.50 | 14.00 |
| Total service charges | | | | | \$14.00 |

IMPORTANT ACCOUNT INFORMATION:**Your Wells Fargo Simple Business Checking account is changing.**

Effective November 9, 2020, the name of your account will change to Initiate Business Checking (SM). Other changes to your account are listed below.

Effective with the fee period beginning after October 8, 2020, the \$10 monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

In addition, effective with the fee period beginning after October 8, 2020, other features of your account will change:

- Your account will include more Transactions at no charge, increasing from 50 to 100 each fee period. The fee for Transactions over 100 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.
- Your account will include more Cash Deposits Processing at no charge, increasing from \$3,000 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 remains at \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

| | |
|---|-----------------|
| B. Any deposits listed in your register or transfers into your account which are not shown on your statement. | \$ _____ |
| | \$ _____ |
| | \$ _____ |
| | + \$ _____ |
| TOTAL | \$ _____ |

CALCULATE THE SUBTOTAL

(Add Parts A and B)

.....TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]