

# Wells Fargo Simple Business Checking

February 29, 2020 ■ Page 1 of 4

**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](https://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](https://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](https://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

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

## Activity summary

Beginning balance on 2/1	\$17,532.02
Deposits/Credits	32,021.91
Withdrawals/Debits	- 39,210.24
<b>Ending balance on 2/29</b>	<b>\$10,343.69</b>

Average ledger balance this period \$6,992.10

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 store.

## 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>
2/3		Merchant Bankcd Deposit 200131 266369633885 Moge Tee Raleigh.	1,621.22		
2/3		Merchant Bankcd Deposit 200202 266369633885 Moge Tee Raleigh.	3,255.12		
2/3		Online Transfer Ref #Ib07Kwhlpz to Business Card XXXXXXXXXX5794 on 02/01/20		4,535.90	
2/3		< Business to Business ACH Debit - Merchant Bankcd Deposit 200202 266369633885 Moge Tee Raleigh.		1,220.37	
2/3	1026	Check		1,599.00	
2/3	1027	Check		600.00	14,453.09
2/4		Merchant Bankcd Deposit 200203 266369633885 Moge Tee Raleigh.	1,176.11		
2/4		Online Transfer Ref #Ib07L9Hry9 to Business Card XXXXXXXXXX5802 on 02/03/20		4,498.04	
2/4		< Business to Business ACH Debit - Intuit Payroll S Quickbooks 200204 xxxxx0021 Moge Raleigh LLC		6,129.92	
2/4	1028	Check		4,899.43	101.81
2/5		Merchant Bankcd Deposit 200204 266369633885 Moge Tee Raleigh.	1,110.15		
2/5		Edeposit IN Branch/Store 02/05/20 02:01:18 Pm 2600 Hillsborough St Raleigh NC 6100	1,052.00		
2/5	1029	Check		600.00	1,663.96
2/6		Purchase authorized on 02/06 Sam's Club Durham NC P00000000980042888 Card 4434		35.60	1,628.36
2/7		Merchant Bankcd Deposit 200206 266369633885 Moge Tee Raleigh.	1,365.78		
2/7	1030	Check		1,950.00	
2/7	1031	Check		136.03	908.11
2/10		Merchant Bankcd Deposit 200209 266369633885 Moge Tee Raleigh.	1,251.53		2,159.64
2/11		Merchant Bankcd Deposit 200210 266369633885 Moge Tee Raleigh.	3,197.48		
2/11	1024	Check		54.00	5,303.12
2/12		Merchant Bankcd Deposit 200211 266369633885 Moge Tee Raleigh.	1,020.12		6,323.24
2/13		Merchant Bankcd Deposit 200212 266369633885 Moge Tee Raleigh.	1,114.48		7,437.72
2/14		Merchant Bankcd Deposit 200213 266369633885 Moge Tee Raleigh.	842.96		
2/14		Twc Charlotte Mthly Svc 200213 202976321301001 Checking6100		256.97	
2/14		< Business to Business ACH Debit - IRS Usatxpymt 021420 270044503862695 Moge Raleigh LLC		2,362.28	5,661.43
2/18		Merchant Bankcd Deposit 200217 266369633885 Moge Tee Raleigh.	1,031.94		
2/18		Merchant Bankcd Deposit 200216 266369633885 Moge Tee Raleigh.	4,106.98		
2/18	1032	Check		139.00	10,661.35
2/19		Merchant Bankcd Deposit 200218 266369633885 Moge Tee Raleigh.	1,072.73		
2/19		< Business to Business ACH Debit - Intuit Payroll S Quickbooks 200219 xxxxx0021 Moge Raleigh LLC		2,129.82	
2/19	1025	Check		1,599.00	8,005.26
2/20		Merchant Bankcd Deposit 200219 266369633885 Moge Tee Raleigh.	830.38		
2/20		Wake County Epay 200219 000000000024223 Moge Raleigh LLC		349.80	
2/20		< Business to Business ACH Debit - NC Dept Revenue Tax Pymt 200219 043000091209116 1400310000032886216464		2,536.08	5,949.76
2/21		Merchant Bankcd Deposit 200220 266369633885 Moge Tee Raleigh.	947.17		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/21	1034	Check		196.00	6,700.93
2/24		Merchant Bankcd Deposit 200223 266369633885 Moge Tee Raleigh.	3,876.15		10,577.08
2/25		Merchant Bankcd Deposit 200224 266369633885 Moge Tee Raleigh.	726.42		
2/25		Triangle Account Debits Moge Raleigh LLC		1,283.00	
2/25	1022	Check		150.00	9,870.50
2/26		Intuit Payroll S Quickbooks 200226 xxxxx0021 Moge Raleigh LLC	214.31		
2/26	1037	Check		1,950.00	8,134.81
2/27		Merchant Bankcd Deposit 200226 266369633885 Moge Tee Raleigh.	1,142.39		9,277.20
2/28		Merchant Bankcd Deposit 200227 266369633885 Moge Tee Raleigh.	1,066.49		10,343.69
<b>Ending balance on 2/29</b>					<b>10,343.69</b>
<b>Totals</b>			<b>\$32,021.91</b>	<b>\$39,210.24</b>	

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
1022	2/25	150.00	1027	2/3	600.00	1031	2/7	136.03
1024 *	2/11	54.00	1028	2/4	4,899.43	1032	2/18	139.00
1025	2/19	1,599.00	1029	2/5	600.00	1034 *	2/21	196.00
1026	2/3	1,599.00	1030	2/7	1,950.00	1037 *	2/26	1,950.00

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2020 - 02/29/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$6,992.00 <input checked="" type="checkbox"/>
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**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	1,000	3,000	0	0.0030	0.00
Transactions	41	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

■ **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.

**A.** The ending balance  
shown on your statement ..... \$

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL \$</b>		_____

(Add Parts A and B)

.....TOTAL \$

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

(Part A + Part B - Part C)

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

[illegible]