

Wells Fargo Simple Business Checking

June 30, 2020 ■ Page 1 of 6

**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

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

Statement period activity summary

Beginning balance on 6/1	\$15,875.11
Deposits/Credits	46,270.19
Withdrawals/Debits	- 21,982.29
Ending balance on 6/30	\$40,163.01
Average ledger balance this period	\$26,579.29

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Uber USA 6787 EDI Paymnt May 28 Qfozboahaxzd2Fb Ref*TN*Qfozboahax\	131.46		
6/1		Merchant Bankcd Deposit 200531 266369633885 Moge Tee Raleigh.	2,297.51		18,304.08
6/2		Uber USA 6787 EDI Paymnt May 31 Jvn7V3J6Dlfonq3 Ref*TN*Jvn7V3J6DI\	402.67		
6/2		Merchant Bankcd Deposit 200601 266369633885 Moge Tee Raleigh.	450.16		19,156.91
6/3		Uber USA 6787 EDI Paymnt Jun 01 F1L0Mgffpmb9Oai Ref*TN*F1L0Mgffpm\	106.71		
6/3		Merchant Bankcd Deposit 200602 266369633885 Moge Tee Raleigh.	441.41		
6/3		Uber USA 6787 EDI Paymnt Jun 02 Gwch3V2Ajjy0Nelq Ref*TN*Gwch3V2Ajj\	76.50		
6/3		Online Transfer Ref #lb0889Z4P3 to Business Card XXXXXXXXXX5802 on 06/03/20		500.00	
6/3	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200602 266369633885 Moge Tee Raleigh.		561.25	18,720.28
6/4		Merchant Bankcd Deposit 200603 266369633885 Moge Tee Raleigh.	569.41		
6/4	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200604 xxxxx0021 Moge Raleigh LLC		2,952.30	16,337.39
6/5		Uber USA 6787 EDI Paymnt Jun 03 Gyy2I1AtI9Syuni Ref*TN*Gyy2I1AtI9\	34.00		
6/5		Merchant Bankcd Deposit 200604 266369633885 Moge Tee Raleigh.	397.01		
6/5	1055	Check		213.00	16,555.40
6/8		Merchant Bankcd Deposit 200605 266369633885 Moge Tee Raleigh.	541.55		
6/8		Uber USA 6787 EDI Paymnt Jun 04 Wvrkdqgov0Q4Hu3 Ref*TN*Wvrkdqgov0\	145.94		
6/8		Merchant Bankcd Deposit 200607 266369633885 Moge Tee Raleigh.	1,493.20		
6/8	1056	Check		213.25	18,522.84
6/9		Uber USA 6787 EDI Paymnt Jun 07 Oqqoya6lby8Ecph Ref*TN*Oqqoya6lby\	292.61		
6/9		Merchant Bankcd Deposit 200608 266369633885 Moge Tee Raleigh.	522.98		
6/9		Uber USA 6787 EDI Paymnt Jun 08 Xvzyme9Yusp9Zz4 Ref*TN*Xvzyme9Yus\	104.92		
6/9	1057	Check		4,931.25	14,512.10
6/10		Merchant Bankcd Deposit 200610 266369633885 Moge Tee Raleigh.	561.45		15,073.55
6/11		Uber USA 6787 EDI Paymnt Jun 09 0Oxs5Z3Opiw96Pi Ref*TN*0Oxs5Z3Opi\	105.53		
6/11		Merchant Bankcd Deposit 200610 266369633885 Moge Tee Raleigh.	549.84		
6/11		ATM Withdrawal authorized on 06/11 2600 Hillsborough St Raleigh NC 0003905 ATM ID 0723Y Card 8530		500.00	15,228.92
6/12		Uber USA 6787 EDI Paymnt Jun 10 B84258Bv36Por7S Ref*TN*B84258Bv36\	38.30		
6/12		Merchant Bankcd Deposit 200611 266369633885 Moge Tee Raleigh.	475.56		15,742.78
6/15		Merchant Bankcd Deposit 200612 266369633885 Moge Tee Raleigh.	524.21		
6/15		Uber USA 6787 EDI Paymnt Jun 11 Bxm8Jlb2J1Thhzr Ref*TN*Bxm8Jlb2J1\	70.81		
6/15		Merchant Bankcd Deposit 200614 266369633885 Moge Tee Raleigh.	1,400.25		
6/15		Wells Fargo Cashback Rewards	101.59		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/15		Uber USA 6787 EDI Paymnt Jun 14 0N4Xeaby1Kbok90 Ref*TN*0N4Xeaby1K\	324.66		
6/15	<	Business to Business ACH Debit - IRS Usat taxpymt 061520 270056745362984 Moge Raleigh LLC		1,026.38	
6/15		Spectrum Cable Bill 200613 7304125 Checking6100		256.97	16,880.95
6/16		Merchant Bankcd Deposit 200615 266369633885 Moge Tee Raleigh.	238.11		
6/16		Uber USA 6787 EDI Paymnt Jun 15 1Qtj4Qkvdk4Kkm Ref*TN*1Qtj4Qkvdk\	83.21		
6/16		Spectrum Cable Bill 200615 2508663 Checking6100		54.99	
6/16		Dukeengyprogress Drafts 200616 5717648249166 Sandy Zhang		325.64	16,821.64
6/17		Merchant Bankcd Deposit 200616 266369633885 Moge Tee Raleigh.	303.83		
6/17		Cross River Bank Sba Loan Moge Raleigh LLC	24,450.00		
6/17		Nwedi-326464855 EDI Pymnts Flex0003651057 Moge Tee Raleigh		117.72	41,457.75
6/18		Uber USA 6787 EDI Paymnt Jun 16 Yb9Gfeepxp87J5B Ref*TN*Yb9Gfeepxp\	52.88		
6/18		Merchant Bankcd Deposit 200617 266369633885 Moge Tee Raleigh.	537.34		
6/18		Wake County Epay 200617 00000000024223 Moge Raleigh LLC		248.94	
6/18	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200618 xxxxx0021 Moge Raleigh LLC		908.90	
6/18	1058	Check		4,882.64	36,007.49
6/19		Uber USA 6787 EDI Paymnt Jun 17 Dax1S8Wb9Bv9T5R Ref*TN*Dax1S8Wb9B\	65.17		
6/19		Merchant Bankcd Deposit 200618 266369633885 Moge Tee Raleigh.	499.70		
6/19		Uber USA 6787 EDI Paymnt Jun 18 112Escut5Hj1Hmn Ref*TN*112Escut5H\	60.39		
6/19	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 200618 043000095918476 1400310000033286298602		1,804.82	34,827.93
6/22		Merchant Bankcd Deposit 200619 266369633885 Moge Tee Raleigh.	507.99		
6/22		Merchant Bankcd Deposit 200621 266369633885 Moge Tee Raleigh.	1,641.49		
6/22		Purchase authorized on 06/22 Sams Club Sam's Club Raleigh NC P00000000433825316 Card 8530		19.92	36,957.49
6/23		Uber USA 6787 EDI Paymnt Jun 21 6Oyj6Odr585Wq3N Ref*TN*6Oyj6Odr58\	211.82		
6/23		Merchant Bankcd Deposit 200622 266369633885 Moge Tee Raleigh.	412.70		
6/23		Purchase authorized on 06/23 Aldi 66015 Raleigh NC P00000000872886420 Card 8530		33.73	37,548.28
6/24		Uber USA 6787 EDI Paymnt Jun 22 R1Ofc3Cxxvbnpq Ref*TN*R1Ofc3Cxxv\	94.81		
6/24		Merchant Bankcd Deposit 200623 266369633885 Moge Tee Raleigh.	489.94		
6/24		Purchase authorized on 06/23 Food Lion #1573 Raleigh NC P00380176038812168 Card 8530		34.18	38,098.85
6/25		Uber USA 6787 EDI Paymnt Jun 23 B2Jumaswyehmj62 Ref*TN*B2Jumaswyeh\	60.38		
6/25		Merchant Bankcd Deposit 200624 266369633885 Moge Tee Raleigh.	486.10		38,645.33
6/26		Uber USA 6787 EDI Paymnt Jun 24 Zm512N0Z4Qdoff1 Ref*TN*Zm512N0Z4Q\	90.38		
6/26		Merchant Bankcd Deposit 200625 266369633885 Moge Tee Raleigh.	768.39		
6/26		Dukeengyprogress Drafts 200626 0622979854166 Jichai Zhang		58.30	39,445.80
6/29		Uber USA 6787 EDI Paymnt Jun 25 C9Uvvyop8952S4G Ref*TN*C9Uvvyop89\	93.93		
6/29		Merchant Bankcd Deposit 200626 266369633885 Moge Tee Raleigh.	586.87		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/29		Merchant Bankcd Deposit 200628 266369633885 Moge Tee Raleigh.	1,423.83		
6/29		Online Transfer Ref #Ib08D4Kxgy to Business Card XXXXXXXXXXXX5794 on 06/26/20		2,000.00	
6/29		Purchase authorized on 06/28 Costco Whse #0645 Raleigh NC P00580180555744290 Card 8530		331.11	39,219.32
6/30		Uber USA 6787 EDI Paymnt Jun 28 3Y97Mc0O122My6L Ref*TN*3Y97Mc0O12\	247.44		
6/30		Merchant Bankcd Deposit 200629 266369633885 Moge Tee Raleigh.	703.25		
6/30		Transactions Fee		7.00	40,163.01
Ending balance on 6/30					40,163.01
Totals			\$46,270.19	\$21,982.29	

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
1055	6/5	213.00	1057	6/9	4,931.25	1058	6/18	4,882.64
1056	6/8	213.25						

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2020 - 06/30/2020	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	\$26,579.00 <input checked="" type="checkbox"/>

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 (\$)	0	3,000	0	0.0030	0.00
Transactions	64	50	14	0.50	7.00
Total service charges					\$7.00



IMPORTANT ACCOUNT INFORMATION

We're updating our Online Access Agreement effective September 30, 2020. To see what is changing, please visit wellsfargo.com/online-banking/updates.

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
 - The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.
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Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."

No action is required on your part and there is no impact to the current night depository deposit process.

Reminder: Wells Fargo charges a \$5 fee for each Wells Fargo Debit, ATM, or EasyPay Card transaction at non-Wells Fargo ATMs outside of the U.S. or U.S. territories. Fees from non-Wells Fargo ATM owner/operators may also apply. These fees may not be applicable to all customers and may vary depending on the type of account you have. For more details, refer to the applicable fee disclosures for your account.

Effective August 17, 2020, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$31 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.



General statement policies for Wells Fargo Bank

■ **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.

Account Balance Calculation Worksheet

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]