## WELLS FARGO® BUSINESS CARD

### VISA

Page 1 of 4

| MOGE RALEIGH LLC<br>YANG ZHANG |
|--------------------------------|
| 4856 2002 5264 5794            |
| 08/14/20                       |
| 30                             |
| 09/14/20                       |
|                                |

Credit Line \$5,000 Available Credit \$0 For 24-Hour Customer Service Call: 800-225-5935

Inquiries or Questions: Wells Fargo SBL PO Box 29482 Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 77033 Minneapolis, MN 55480-7733

**Payment Information** 

| New Balance                           | \$5,070.82 |
|---------------------------------------|------------|
| Current Payment Due (Minimum Payment) | \$126.00   |
| Current Payment Due Date              | 09/09/20   |

Your Overlimit Amount \$70.82 is due immediately.

Your Current Payment of \$126.00 is due 09/09/20.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary** 

| Previous Balance          |   | \$4,310.51 |
|---------------------------|---|------------|
| Credits                   | - | \$0.00     |
| Payments                  | - | \$2,000.00 |
| Purchases & Other Charges | + | \$2,760.31 |
| Cash Advances             | + | \$0.00     |
| Finance Charges           | + | \$0.00     |
| New Balance               | = | \$5.070.82 |

**Promotional Balance Summary** 

| 0% Purchases \$5,070.82 |
|-------------------------|
|-------------------------|

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

### **Rate Information**

Your rate may vary according to the terms of your agreement.

| real rate may rang decorating to the terms or your agreement |                            |                                 |                             |                                |                                   |                             |  |  |  |
|--|----------------------------|---------------------------------|-----------------------------|--------------------------------|-----------------------------------|-----------------------------|--|--|--|
| TYPE OF BALANCE  | ANNUAL<br>INTEREST<br>RATE | DAILY<br>FINANCE<br>CHARGE RATE | AVERAGE<br>DAILY<br>BALANCE | PERIODIC<br>FINANCE<br>CHARGES | TRANSACTION<br>FINANCE<br>CHARGES | TOTAL<br>FINANCE<br>CHARGES |  |  |  |
| PURCHASES Rate scheduled to end 08/2020                      | 0.000%                     | 0%                              | \$4,568.44                  | \$0.00                         | \$0.00                            | \$0.00                      |  |  |  |
| CASH ADVANCES  | 23.990%                    | .06572%                         | \$0.00                      | \$0.00                         | \$0.00                            | \$0.00                      |  |  |  |
| TOTAL  |                            |                                 |                             | \$0.00                         | \$0.00                            | \$0.00                      |  |  |  |

See reverse side for important information.

| 5596   | YTG | 1 | 7 | 9 | 200814 | 0 | O PAGE 1 of 4 | 1 0  | 5921 | 0200 | BXIN | O1DQ5596 |
|--|-----|---|---|---|--------|---|---------------|------|------|------|------|----------|
|  |     |   |   |   |        |   | DETACH F      | HERE |      |      |      |          |
| Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date. |     |   |   |   |        |   |               |      |      |      |      |          |

Make checks payable to: Wells Fargo

| Account Number          | 4856 200          | 2 5264 5794 | 0126000507       | 082004 | 4856200252645794 |
|-------------------------|-------------------|-------------|------------------|--------|------------------|
| New Balance             |                   | \$5,070.82  |                  |        |                  |
| <b>Total Amount Due</b> | (Minimum Payment) | \$126.00    | Print address or |        |                  |
| Current Payment I       | Due Date          | 09/09/20    | phone changes:   |        |                  |
| Amount                  | \$                |             |                  | Work ( | )                |
| Enclosed:               |                   |             |                  |        |                  |

MOGE RALEIGH LLC YANG ZHANG 314 SUMMERWALK CIR CHAPEL HILL NC 27517-8658

PAYMENT REMITTANCE CENTER PO BOX 77033 MINNEAPOLIS MN 55480-7733 YTG 8

### If your card is ever lost or stolen:

Please notify us immediately by calling: 1-800-225-5935, 24 hours a day, 7 days a week.

### **Questions about your statement:**

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

# For all your personal or business financial service needs Visit us at <u>www.wellsfargo.com</u>

### **Important Payment Information:**

Payments made at a Wells Fargo branch. You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail. Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

**Payments by phone.** If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile. If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

**Automatic Payments.** You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch. Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late. If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

### **Promotional Rates:**

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

YTG

| Tran  | Transaction Details |                   |                                 |          |         |  |  |  |  |
|-------|---------------------|-------------------|---------------------------------|----------|---------|--|--|--|--|
| Trans | Post                | Reference Number  | Description                     | Credits  | Charges |  |  |  |  |
| 07/15 | 07/16               | 2422638JN2LR61VGS | SAMSCLUB #8223 RALEIGH NC       |          | 90.74   |  |  |  |  |
| 07/18 | 07/18               | 2442733JRLYPWXWPH | FOOD LION #1573 RALEIGH NC      |          | 10.37   |  |  |  |  |
| 07/19 | 07/19               | 2443106JSS4AHF659 | COSTCO WHSE #0645 RALEIGH NC    |          | 269.15  |  |  |  |  |
| 07/20 | 07/20               | 2416405JVB01JG95M | EXXONMOBIL 48104798 RALEIGH NC  |          | 23.10   |  |  |  |  |
| 07/20 | 07/20               | 2443565JVLEP242T9 | RESTAURANT DEPOT MORRISVILLE NC |          | 115.06  |  |  |  |  |
| 07/22 | 07/22               | 2476501JXRDQ4SNSH | GRAND ASIA MARKET RALEIGH NC    |          | 233.68  |  |  |  |  |
| 07/23 | 07/23               | 2444500JYBLMZ6K24 | SAMS CLUB #8223 RALEIGH NC      |          | 30.82   |  |  |  |  |
| 07/24 | 07/24               | 2443106JZS4AHEYYL | COSTCO WHSE #0645 RALEIGH NC    |          | 149.28  |  |  |  |  |
| 07/26 | 07/26               | 2442733K0LYPW86PK | FOOD LION #1573 RALEIGH NC      |          | 19.83   |  |  |  |  |
| 07/27 | 07/27               | 2442733K2LM8MQ2WN | ALDI 66015 RALEIGH NC           |          | 25.19   |  |  |  |  |
| 07/27 | 07/27               | 2442733K2LM8MQ2YP | ALDI 66015 RALEIGH NC           |          | 3.55    |  |  |  |  |
| 07/27 | 07/27               | 7485620K10A8VJ720 | ONLINE PAYMENT                  | 2,000.00 |         |  |  |  |  |
| 07/28 | 07/28               | 2422638K32LR8TZK7 | SAMSCLUB #8223 RALEIGH NC       |          | 341.29  |  |  |  |  |
| 07/30 | 07/30               | 2443106K5S4AHEM32 | COSTCO WHSE #0645 RALEIGH NC    |          | 455.61  |  |  |  |  |
| 08/02 | 08/02               | 2476501K8RDQ5HZQP | GRAND ASIA MARKET RALEIGH NC    |          | 163.90  |  |  |  |  |
| 08/03 | 08/03               | 2442733K8LYPWV7J7 | FOOD LION #1573 RALEIGH NC      |          | 19.23   |  |  |  |  |
| 08/03 | 08/03               | 2444500K9BLMXFFYG | SAMS CLUB #8223 RALEIGH NC      |          | 100.05  |  |  |  |  |
| 08/04 | 08/04               | 2442733K9LYPW9VVW | FOOD LION #1573 RALEIGH NC      |          | 3.56    |  |  |  |  |
| 08/07 | 08/07               | 2443106KDS4AHFH3H | COSTCO WHSE #0645 RALEIGH NC    |          | 265.13  |  |  |  |  |
| 08/08 | 08/08               | 2442733KDLYPWRNYW | FOOD LION #1573 RALEIGH NC      |          | 15.06   |  |  |  |  |
| 08/09 | 08/09               | 2407314KFS66JQEND | AANDCSUPERMARKET RALEIGH NC     |          | 84.58   |  |  |  |  |
| 08/09 | 08/09               | 2422638KF2LR3LLTM | SAMSCLUB #8223 RALEIGH NC       |          | 52.84   |  |  |  |  |
| 08/10 | 08/10               | 2442733KGLM8MA7HE | ALDI 66015 RALEIGH NC           |          | 37.54   |  |  |  |  |
| 08/10 | 08/10               | 2443106KGS4AHF102 | COSTCO WHSE #0645 RALEIGH NC    |          | 106.16  |  |  |  |  |
| 08/11 | 08/11               | 2444500KHBLSBN0A2 | SAMS CLUB #8223 RALEIGH NC      |          | 114.73  |  |  |  |  |
| 08/13 | 08/13               | 2423168KKRBGHWV0X | H MART - CARY CARY NC           |          | 16.46   |  |  |  |  |
| 08/13 | 08/13               | 2442733KJLYPWZQHN | FOOD LION #1573 RALEIGH NC      |          | 13.40   |  |  |  |  |

### **Wells Fargo News**

### What can alerts do for your business?\*

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option. Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

\*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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