WELLS FARGO® BUSINESS CARD

VISA

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MOGE RALEIGH LLC
YANG ZHANG
4856 2002 5264 5794
10/15/20
31
11/13/20
\$5,000

For Customer Service Call: 800-225-5935

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

Payments:

\$2,399

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

Payment Information

Available Credit

New Balance	\$2,573.83
Current Payment Due (Minimum Payment)	\$51.00
Current Payment Due Date	11/09/20

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		\$2,780.73
Credits	-	\$0.00
Payments	-	\$2,780.73
Purchases & Other Charges	+	\$2,573.83
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,573.83

Rate Information

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

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	ANNUAL	DAILY	AVERAGE	PERIODIC	TRANSACTION	TOTAL
	INTEREST	FINANCE	DAILY	FINANCE	FINANCE	FINANCE
TYPE OF BALANCE	RATE	CHARGE RATE	BALANCE	CHARGES	CHARGES	CHARGES
PURCHASES	18.240%	.04997%	\$0.00	\$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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/13	09/15	2442733LJLM7ZH7KQ	ALDI 66015 RALEIGH NC		22.65
09/14	09/15	2469216LJ2XWM60ZH	AMZN Mktp US*M44909JD1 Amzn.com/bill WA		143.72
09/15	09/15	2476501LLRDQ4X54T	GRAND ASIA MARKET RALEIGH NC		31.77
09/16	09/16	2443106LMS4AHETBT	COSTCO WHSE #0645 RALEIGH NC		21.80
09/17	09/17	2442733LNLM8NBQ2N	ALDI 66059 CARY NC		16.79
09/17	09/17	2476501LNRDQ4X7BD	GRAND ASIA MARKET RALEIGH NC		188.13
09/18	09/18	2422638LP2LR7ZE2E	SAMSCLUB #8223 RALEIGH NC		79.28

See reverse side for important information.

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----- DETACH 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	005100025	738300	485620025264579
New Balance		\$2,573.83			
Total Amount Due (Minimum Payment) \$51.00			Print address or		
Current Payment Due Date 11/09/20			phone changes:		
Amount Enclosed:	\$			Work ()

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

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.

Transaction Details									
Trans	Post	Reference Number	Description	Credits	Charges				
09/18	09/18	2442733LNLYPXQ1JG	FOOD LION #1573 RALEIGH NC		9.44				
09/20	09/20	2443106LTS4AHF09D	COSTCO WHSE #0645 RALEIGH NC		307.80				
09/21	09/21	2422638LS2LR0QNE8	SAMSCLUB #8223 RALEIGH NC		25.33				
09/25	09/25	2476501LYRDQ5LEP6	GRAND ASIA MARKET RALEIGH NC		97.51				
09/27	09/27	2442733M0LM7ZK245	ALDI 66015 RALEIGH NC		7.26				
09/27	09/27	2443106M0S4AHES4N	COSTCO WHSE #0645 RALEIGH NC		200.10				
09/29	09/29	2442733M2LM8LATZ2	ALDI 66059 CARY NC		35.76				
09/30	09/30	2442733M2LYPWPYMZ	FOOD LION #1573 RALEIGH NC		15.24				
09/30	09/30	2444500M3BLMWAF9F	SAMS CLUB #8223 RALEIGH NC		38.36				
10/02	10/02	2443565M5LEP2GNH9	RESTAURANT DEPOT MORRISVILLE NC		26.93				
10/03	10/03	2416405M6B01D1JMK	EXXONMOBIL 48104798 RALEIGH NC		22.11				
10/04	10/04	2442733M6LYPW7DTV	FOOD LION #1573 RALEIGH NC		10.20				
10/04	10/04	2443565M7LEP2H1KH	RESTAURANT DEPOT MORRISVILLE NC		27.23				
10/04	10/04	2444500M7BLN5XTFQ	SAMS CLUB #8223 RALEIGH NC		321.84				
10/05	10/05	2443106M8S4AHEPAZ	COSTCO WHSE #0645 RALEIGH NC		215.72				
10/07	10/07	2442733M9LYPWPFWM	FOOD LION #1573 RALEIGH NC		4.47				
10/07	10/07	2469216M92XSARZZD	AMZN Mktp US*MK56F88H1 Amzn.com/bill WA		64.32				
10/07	10/07	2476501MARDQ5M1BM	GRAND ASIA MARKET RALEIGH NC		66.83				
10/08	10/08	7485620MB0A92D5WY	ONLINE PAYMENT	2,780.73					
10/09	10/09	2442733MQLM8SJZ3A	ALDI 66059 CARY NC		20.01				
10/10	10/10	2442733MDLM8PA2WT	ALDI 66059 CARY NC		63.83				
10/11	10/11	2443565MELEP2J7H2	RESTAURANT DEPOT MORRISVILLE NC		27.48				
10/11	10/11	2444500MEBLN2RPVH	SAMS CLUB #8223 RALEIGH NC		52.34				
10/12	10/12	2443106MFS4AHFD1B	COSTCO WHSE #0645 RALEIGH NC		327.97				
10/13	10/13	2442733MFLYPWFAAL	FOOD LION #1573 RALEIGH NC		15.30				
10/14	10/14	2444500MHBLMZP2N8	SAMS CLUB #8223 RALEIGH NC		66.31				

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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