

Initiate Business CheckingSM

December 31, 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



Statement period activity summary

Beginning balance on 12/1	\$39,139.99
Deposits/Credits	20,835.23
Withdrawals/Debits	- 20,915.91
Ending balance on 12/31	\$39,059.31

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
12/1		Uber USA 6787 EDI Paymnt Nov 29 Rny6B1Tu9Cv3A7Y Ref*TN*Rny6B1Tu9C\	200.41		
12/1	<	Business to Business ACH Debit - Merchant Bnkcd Deposit 201130 266369633885 Moge Tee Raleigh.		0.16	39,340.24
12/2		Uber USA 6787 EDI Paymnt Nov 30 L0Pw85Rqjifhyfl Ref*TN*L0Pw85Rqji\	69.63		
12/2		Merchant Bnkcd Deposit 201201 266369633885 Moge Tee Raleigh.	925.09		40,334.96
12/3		Uber USA 6787 EDI Paymnt Dec 01 Nnnmw2W2Fdq8Ayg Ref*TN*Nnnmw2W2FD\	55.16		
12/3		Merchant Bnkcd Deposit 201202 266369633885 Moge Tee Raleigh.	444.45		
12/3	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 201203 xxxxx0021 Moge Raleigh LLC		3,192.48	
12/3	<	Business to Business ACH Debit - Merchant Bnkcd Deposit 201202 266369633885 Moge Tee Raleigh.		605.68	37,036.41
12/4		Uber USA 6787 EDI Paymnt Dec 02 U799Yiusy6S5L81 Ref*TN*U799Yiusy6\	34.72		
12/4		Grubhub Inc Nov Actvty 20120401td3Mps Moge Raleigh LLC	310.42		
12/4		Merchant Bnkcd Deposit 201203 266369633885 Moge Tee Raleigh.	518.64		37,900.19
12/7		Uber USA 6787 EDI Paymnt Dec 03 3Szi7Uvq4Q8R03K Ref*TN*3Szi7Uvq4Q\	71.27		
12/7		Merchant Bnkcd Deposit 201204 266369633885 Moge Tee Raleigh.	527.65		
12/7		Merchant Bnkcd Deposit 201206 266369633885 Moge Tee Raleigh.	718.18		
12/7		Merchant Bnkcd Deposit 201205 266369633885 Moge Tee Raleigh.	908.20		40,125.49
12/8		Uber USA 6787 EDI Paymnt Dec 06 Wxsm7Mokc8Km2Ef Ref*TN*Wxsm7Mokc8\	207.84		
12/8		Merchant Bnkcd Deposit 201207 266369633885 Moge Tee Raleigh.	302.61		
12/8		Online Transfer Ref #Ib09Dkg9Bc to Business Card XXXXXXXXXX5794 on 12/08/20		2,639.87	
12/8	<	Business to Business ACH Debit - Merchant Bnkcd Deposit 201207 266369633885 Moge Tee Raleigh.		0.05	37,996.02
12/9		Uber USA 6787 EDI Paymnt Dec 07 x7O8TI44Kocsquj Ref*TN*x7O8TI44Ko\	53.71		
12/9		Merchant Bnkcd Deposit 201208 266369633885 Moge Tee Raleigh.	372.59		
12/9		WF Bus Credit Auto Pay 201209 90225252645802 Zhang,Sandy		28.06	38,394.26
12/10		Uber USA 6787 EDI Paymnt Dec 08 21Nthb8Urk1Ik9S Ref*TN*21Nthb8Urk\	71.16		
12/10		Merchant Bnkcd Deposit 201209 266369633885 Moge Tee Raleigh.	374.61		
12/10	1088	Check		3,120.41	35,719.62
12/11		Grubhub Inc Dec Actvty 20121109td3Mps Moge Raleigh LLC	347.21		
12/11		Merchant Bnkcd Deposit 201210 266369633885 Moge Tee Raleigh.	358.19		
12/11	1089	Check		2,025.00	
12/11	1090	Check		4,561.88	29,838.14
12/14		Merchant Bnkcd Deposit 201211 266369633885 Moge Tee Raleigh.	495.45		
12/14		Merchant Bnkcd Deposit 201212 266369633885 Moge Tee Raleigh.	839.76		
12/14		Merchant Bnkcd Deposit 201213 266369633885 Moge Tee Raleigh.	917.41		
12/14		Wake County Epay 201211 000000000024223 Moge Tea Raleigh		167.95	31,922.81

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/15		Uber USA 6787 EDI Paymnt Dec 13 K7Nr9T76Rvxsad Ref*TN*K7Nr9T76RV\	259.20		
12/15		Merchant Bnkcd Deposit 201214 266369633885 Moge Tee Raleigh.	340.13		
12/15		Spectrum Cable Bill 201214 0719705 Checking6100		256.97	
12/15	<	Business to Business ACH Debit - IRS Usatxpymt 121520 270075073612498 Moge Raleigh LLC		1,157.94	
12/15	<	Business to Business ACH Debit - Merchant Bnkcd Deposit 201214 266369633885 Moge Tee Raleigh.		0.08	31,107.15
12/16		Merchant Bnkcd Deposit 201215 266369633885 Moge Tee Raleigh.	549.76		
12/16		Wells Fargo Cashback Rewards	123.13		31,780.04
12/17		Spectrum Cable Bill 201216 3566325 Checking6100		54.99	
12/17		Nwedi-326464855 EDI Pymnts Flex0004371863 Moge Tee Raleigh		117.72	
12/17		Dukeengyprogress Drafts 201217 5717648249166 Sandy Zhang		287.98	31,319.35
12/18		Grubhub Inc Dec Actvty 20121816ltd3Mps Moge Raleigh LLC	339.43		
12/18		Merchant Bnkcd Deposit 201217 266369633885 Moge Tee Raleigh.	808.35		
12/18	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 201217 043000097098888 1400310000033963289702		1,217.64	31,249.49
12/21		Merchant Bnkcd Deposit 201220 266369633885 Moge Tee Raleigh.	514.80		
12/21		Merchant Bnkcd Deposit 201219 266369633885 Moge Tee Raleigh.	599.89		
12/21		Merchant Bnkcd Deposit 201218 266369633885 Moge Tee Raleigh.	687.76		33,051.94
12/22		WA Fan Tuan Inc. ACH Pmt 201222 5272101021 Moge Raleigh LLC	331.60		
12/22		Uber USA 6787 EDI Paymnt Dec 20 Isep2Zxa6Euhpj0 Ref*TN*Isep2Zxa6E\	535.96		
12/22		Merchant Bnkcd Deposit 201221 266369633885 Moge Tee Raleigh.	573.71		
12/22	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 201222 xxxxx0021 Moge Raleigh LLC		1,181.75	
12/22	<	Business to Business ACH Debit - Merchant Bnkcd Deposit 201221 266369633885 Moge Tee Raleigh.		0.05	33,311.41
12/23		Merchant Bnkcd Deposit 201222 266369633885 Moge Tee Raleigh.	645.18		33,956.59
12/24		Merchant Bnkcd Deposit 201223 266369633885 Moge Tee Raleigh.	577.10		34,533.69
12/28		Grubhub Inc Dec Actvty 20122523ltd3Mps Moge Raleigh LLC	182.03		
12/28		Merchant Bnkcd Deposit 201224 266369633885 Moge Tee Raleigh.	551.51		
12/28		Merchant Bnkcd Deposit 201227 266369633885 Moge Tee Raleigh.	1,344.97		36,612.20
12/29		Uber USA 6787 EDI Paymnt Dec 27 Cvckbsh3B6Ofzc3 Ref*TN*Cvckbsh3B6\	413.65		
12/29		Dukeengyprogress Drafts 201229 0622979854166 Jichai Zhang		79.09	
12/29		Geico Geico Pymt 201228 xxxxx6910 Moge Raleigh LLC		220.01	36,726.75
12/30		WA Fan Tuan Inc. ACH Pmt 201230 5272914149 Moge Raleigh LLC	441.41		
12/30		Merchant Bnkcd Deposit 201229 266369633885 Moge Tee Raleigh.	1,236.61		38,404.77

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31		Merchant Bnkcd Deposit 201230 266369633885 Moge Tee Raleigh.	654.69		
12/31		Coin Ordered Fee		0.15	39,059.31
Ending balance on 12/31					39,059.31
Totals			\$20,835.23	\$20,915.91	

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
1088	12/10	3,120.41	1089	12/11	2,025.00	1090	12/11	4,561.88

Items returned unpaid

Date	Description	Amount
12/31	Nordstrom Payment 201229 043000095709410 Moge Raleigh LLC Moge Reference # 043305133794947	418.22

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 12/01/2020 - 12/31/2020	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	\$1,000.00	\$34,881.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$29,838.14 <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	5,000	0	0.0030	0.00
Transactions	21	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern



Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

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

(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]