## **WELLS FARGO® BUSINESS CARD**

## VISA

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Prepared For	MOGE RALEIGH LLC SANDY ZHANG
Account Number	4856 2002 5264 5802
Statement Closing Date	12/15/19
Days in Billing Cycle	31
Next Statement Date	01/15/20
Crodit Line	<b>\$5,000</b>
Credit Line	\$5,000
Available Credit	\$3,292

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	\$1,646.04
Current Payment Due (Minimum Payment)	\$32.00
Current Payment Due Date	01/09/20

Thank you for using our Automatic Payment service. See the Important Information section below for your next scheduled payment.

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		\$0.00
Credits	-	\$40.12
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,686.16
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,646.04

**Promotional Balance Summary** 

0% Purchases	\$1,646.04
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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**

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

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Tour rate may vary according to the terms of your agreement.						
TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES Rate scheduled to end 08/2020	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date	

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### Make checks payable to: Wells Fargo

Account Number	4856 200	2 5264 5802	003200016	460400	48562002526458029
New Balance		\$1,646.04			
Total Amount Due (Minimum Payment) \$32.00		Print address or			
Current Payment Due Date 01/09/20			phone changes:		
Amount Enclosed:	\$			Work (	)

MOGE RALEIGH LLC SANDY 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.

YTG

### **Important Information**

\$0 - \$1,646.04 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/20. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL \*FINANCE CHARGE\* BILLED IN 2019 \$0.00

Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
11/19	11/19	2420785A49Q2A2RXT	BANGKOK 54 CHAPEL HILL NC		72.35
11/20	11/20	2401339A402LXPE7B	MCLAURIN PARKING - 07 RALEIGH NC		4.00
11/26	11/26	2443106AB2MG8LYYV	CHIPOTLE 1659 RALEIGH NC		8.66
11/27	11/27	2416407AQ31TF6S88	STAPLES 00108431 CHAPEL HILL NC		42.98
11/27	11/27	2474455AQG9HAKNR1	TRIANGLE ACCOUNTING 919-3801040 NC		350.00
11/29	11/29	2442733AE3FRQXK8R	MEADOWMONT CHAPEL HILL NC		39.36
11/30	11/30	2443106AFRQEQGESB	TACO BELL 034245 RALEIGH NC		26.06
11/30	11/30	2461043AF09FTEZHF	THE HOME DEPOT #3615 CARY NC		47.09
12/01	12/01	2416407AG31TB17FD	STAPLES 00108431 CHAPEL HILL NC		7.83
12/01	12/01	2416407AG31TF6VZB	STAPLES 00108431 CHAPEL HILL NC		118.17
12/01	12/01	2426979AGEJAW5P9N	JIMMY JOHNS # 700 RALEIGH NC		17.57
12/02	12/02	2416407AH31T949JJ	STAPLES 00108431 CHAPEL HILL NC		3.21
12/02	12/02	2422638AH2LR13QQV	SAMSCLUB #8223 RALEIGH NC		74.22
12/02	12/02	2426979AHEJ98RZP7	JIMMY JOHNS # 700 RALEIGH NC		21.63
12/03	12/03	2422638AJ2LR5FJSL	WAL-MART #4250 MORRISVILLE NC		42.99
12/03	12/03	2426979AJEJAGAD2F	JIMMY JOHNS # 700 RALEIGH NC		24.88
12/03	12/03	2426979AJEJAGAQXB	JIMMY JOHNS # 700 RALEIGH NC		10.81
12/03	12/03	2431605AJFYSM8PXZ	SHELL OIL 53212320047 CARY NC		59.76
12/03	12/03	2461043AJ09FR5TYG	THE HOME DEPOT #3615 CARY NC		49.74
12/03	12/03	2461043AJ09FR5VTT	THE HOME DEPOT #3615 CARY NC		6.02
12/03	12/03	7461043AJ09FR5RTG	THE HOME DEPOT #3615 CARY NC	40.12	
12/04	12/04	2416407AK31TD02ZL	STAPLES 00108431 CHAPEL HILL NC		32.23
12/04	12/04	2444500AK00WQFKHX	DOLLAR TREE RALEIGH NC		23.60
12/05	12/05	2401339AK00KST5SL	MCLAURIN PARKING - 07 RALEIGH NC		10.00
12/05	12/05	2443106AK2DZTM3H1	AMZN MKTP US*2R0236T43 AM AMZN.COM/BILL WA		11.97
12/05	12/05	2444500ALBLPH3ZL5	WM SUPERCENTER #4250 MORRISVILLE NC		46.70
12/05	12/05	2476501AL09A14E4H	MOGE TEE RALEIGH. RALEIGH NC		0.01
12/06	12/06	2401339AL00RL1DF3	MCLAURIN PARKING - 07 RALEIGH NC		10.00
12/06	12/06	2443106AL2DYV2E9D	AMZN MKTP US*7I5PD6693 AM AMZN.COM/BILL WA		5.99
12/06	12/06	2443106AM2MG7NEDA	CHIPOTLE 1659 RALEIGH NC		13.21
12/07	12/07	2443565AM2M7ZH1NZ	SLICE OF NY PIZZA RALEIGH NC		35.80
12/07	12/07	2476501AN09A1JTFD	MOGE TEE RALEIGH. RALEIGH NC		0.01
12/07	12/07	2476501AN09A1JVDT	MOGE TEE RALEIGH. RALEIGH NC		0.01
12/08	12/08	2401339AN010R9XAT	OISHI RALEIGH NC		82.21
12/08	12/08	2469216AN2XY5E3Q2	AMZN Mktp US*G67SN1UL3 Amzn.com/bill WA		45.95
12/08	12/08	2469216AN2Y0JLVHM	AMZN Mktp US*187B16XS3 Amzn.com/bill WA		73.80
12/09	12/09	2401339AP014A5EBM	MCLAURIN PARKING - 07 RALEIGH NC		10.00
12/09	12/09	2413746AR01F3VMAW	SPEEDWAY 06974 1213 M L K CHAPEL HILL NC		56.03
12/09	12/09	2469216AP2XGATT4Y	AMZN Mktp US*5Z6U67CX3 Amzn.com/bill WA		134.00
12/10	12/10	2401339AR0187LS46	MCLAURIN PARKING - 07 RALEIGH NC		10.00
12/11	12/11	2443106AS2MGQF1RS	CHIPOTLE 1659 RALEIGH NC		9.47
12/11	12/11	2443106AT2DZNZTL3	AMZN MKTP US*BU2UF61T3 AM AMZN.COM/BILL WA		16.99
12/12	12/12	2443106AV2MGDDHMM	CHIPOTLE 1659 RALEIGH NC		9.47
12/13	12/13	2443106AW2MG4SWYZ	CHIPOTLE 1659 RALEIGH NC		9.47
12/14	12/14	2443106AX2MG5TDSY	CHIPOTLE 1659 RALEIGH NC		11.91

## Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- -No foreign transaction fees on your purchases
- -Enhanced security with chip card technology
- "No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

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