## WELLS FARGO® BUSINESS CARD

### VISA

Page 1 of 4

Prepared For	MOGE RALEIGH LLC YANG ZHANG
Account Number	4856 2002 5264 5794
Statement Closing Date	06/14/20
Days in Billing Cycle	30
Next Statement Date	07/15/20

Credit Line \$5,000 Available Credit \$495 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	\$4,425.55
Current Payment Due (Minimum Payment)	\$88.00
Current Payment Due Date	07/09/20

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		\$4,963.69
Credits	-	\$0.00
Payments	-	\$2,000.00
Purchases & Other Charges	+	\$1,461.86
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,425.55

**Promotional Balance Summary** 

0% Purchases	\$4,425.55

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.

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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%	\$3,747.89	\$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.

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Make checks payable to: Wells Fargo

Account Number 4856 2002 5264 5794

New Balance \$4,425.55

Total Amount Due (Minimum Payment) \$88.00

Current Payment Due Date 07/09/20

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Print address or				
phone changes:	Work (	)		

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

PAYMENT REMITTANCE CENTER	
PO BOX 77033	
MINNEAPOLIS MN 55480-7733	

Amount Enclosed:

### 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.

Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
05/17	05/17	2443106GVS4AHF8J7	COSTCO WHSE #0645 RALEIGH NC		105.76
05/18	05/18	7485620GV0A93MPFX	ONLINE PAYMENT	2,000.00	
05/20	05/20	2416407GX2LRFS1DM	TARGET 00032557 RALEIGH NC		31.51
05/20	05/20	2442733GYLM8LF4B9	ALDI 66015 RALEIGH NC		13.75
05/20	05/20	2443106GYS4AHG5P5	COSTCO WHSE #0645 RALEIGH NC		50.78
05/23	05/23	2476501H1RDQ4YGJ4	GRAND ASIA MARKET RALEIGH NC		64.52
05/24	05/24	2423168H2RBGHT31K	H MART - CARY CARY NC		102.09
05/26	05/26	2416407H32LRG0E15	TARGET 00032557 RALEIGH NC		5.05
05/27	05/27	2443106H5S4AHFTG5	COSTCO WHSE #0645 RALEIGH NC		61.23
05/31	05/31	2442733H9LM7YR58F	ALDI 66015 RALEIGH NC		48.81
05/31	05/31	2443106H9S4AHG6VM	COSTCO WHSE #0645 RALEIGH NC		154.85
06/01	06/01	2416405HAB01H6AGD	EXXONMOBIL 48104798 RALEIGH NC		20.00
06/01	06/01	2443106HAS4AHEWHQ	COSTCO WHSE #0645 RALEIGH NC		59.49
06/03	06/03	2422638HQ2LR1NYMB	SAMSCLUB #8223 RALEIGH NC		59.78
06/04	06/04	2407314HDS66MRT51	AANDCSUPERMARKET RALEIGH NC		142.24
06/04	06/04	2422638HD2LR0Q6L6	SAMSCLUB #8223 RALEIGH NC		39.82
06/05	06/05	2442733HDLYPX077B	FOOD LION #1573 RALEIGH NC		15.27
06/07	06/07	2476501HGRDQ4WANL	GRAND ASIA MARKET RALEIGH NC		77.91
06/08	06/08	2443106HHS4AHFZ7G	COSTCO WHSE #0645 RALEIGH NC		52.85
06/09	06/09	2422638HJBLH3ZTWH	WAL-MART #1372 RALEIGH NC		5.84
06/09	06/09	2442733HHLYPW1BTY	FOOD LION #1573 RALEIGH NC		20.36
06/10	06/10	2443565HKLEP1X5WG	RESTAURANT DEPOT MORRISVILLE NC		16.30
06/12	06/12	2416407HL2LRFSS36	TARGET 00032557 RALEIGH NC		13.02
06/12	06/12	2442733HMLM8T2HKQ	ALDI 66015 RALEIGH NC		55.18
06/13	06/13	2476501HNRDQ4T0KB	GRAND ASIA MARKET RALEIGH NC		245.45

### Wells Fargo News

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

### 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

<sup>\*</sup>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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