

Wells Fargo Simple Business Checking

August 31, 2020 ■ Page 1 of 7

**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



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 8/1	\$46,107.44
Deposits/Credits	28,827.50
Withdrawals/Debits	- 26,613.65
Ending balance on 8/31	\$48,321.29
Average ledger balance this period	\$46,569.93

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/3		Uber USA 6787 EDI Paymnt Jul 30 Spulkw4Ldquepaa Ref*TN*Spulkw4Ldq\	34.02		
8/3		Merchant Bankcd Deposit 200802 266369633885 Moge Tee Raleigh.	714.13		
8/3		Merchant Bankcd Deposit 200801 266369633885 Moge Tee Raleigh.	1,642.92		
8/3	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200802 266369633885 Moge Tee Raleigh.		706.33	47,792.18
8/4		Uber USA 6787 EDI Paymnt Aug 02 B3Sopfunsp5B8Bz Ref*TN*B3Sopfunsp\	280.70		
8/4		Merchant Bankcd Deposit 200803 266369633885 Moge Tee Raleigh.	723.35		
8/4	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200804 xxxxx0021 Moge Raleigh LLC		1,083.70	
8/4	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200804 xxxxx0021 Moge Raleigh LLC		1,978.50	45,734.03
8/5		Uber USA 6787 EDI Paymnt Aug 03 4T1P4Zp6Wc7J3V0 Ref*TN*4T1P4Zp6Wc\	14.42		
8/5		Merchant Bankcd Deposit 200804 266369633885 Moge Tee Raleigh.	718.88		
8/5	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200804 266369633885 Moge Tee Raleigh.		0.29	
8/5	1064	Check		3,843.43	42,623.61
8/6		Uber USA 6787 EDI Paymnt Aug 04 97Rio28Lwb73Jl Ref*TN*97Rio28Lwb\	72.97		
8/6		Merchant Bankcd Deposit 200805 266369633885 Moge Tee Raleigh.	822.16		
8/6		Mobile Deposit : Ref Number :313060921769	1,753.08		45,271.82
8/7		Uber USA 6787 EDI Paymnt Aug 05 T4Lg82Pix2Rglaj Ref*TN*T4Lg82Pix2\	47.55		
8/7		Grubhub Inc Aug Actvty 20080705ltd3Mps Moge Raleigh LLC	164.01		
8/7		Merchant Bankcd Deposit 200806 266369633885 Moge Tee Raleigh.	451.30		
8/7		Online Transfer Ref #Ib08MG6Rm2 to Business Card XXXXXXXXXXXX5802 on 08/07/20		500.00	45,434.68
8/10		Uber USA 6787 EDI Paymnt Aug 06 C19L08Vxwqaymmy Ref*TN*C19L08Vxwq\	116.99		
8/10		Merchant Bankcd Deposit 200809 266369633885 Moge Tee Raleigh.	1,011.75		
8/10		Merchant Bankcd Deposit 200808 266369633885 Moge Tee Raleigh.	2,007.02		
8/10	1061	Check		75.00	48,495.44
8/11		Uber USA 6787 EDI Paymnt Aug 09 Nolqlni7Otumkyu Ref*TN*Nolqlni7Ot\	268.91		
8/11		Merchant Bankcd Deposit 200810 266369633885 Moge Tee Raleigh.	1,072.49		49,836.84
8/12		Uber USA 6787 EDI Paymnt Aug 10 Ubarw6Fbp1Bjhn Ref*TN*Ubarw6Fbp1\	52.71		
8/12		Merchant Bankcd Deposit 200811 266369633885 Moge Tee Raleigh.	637.48		
8/12	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200811 266369633885 Moge Tee Raleigh.		0.09	50,526.94
8/13		Uber USA 6787 EDI Paymnt Aug 11 2Kdcipns6U1J2D2 Ref*TN*2Kdcipns6U\	78.87		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/13		Merchant Bankcd Deposit 200812 266369633885 Moge Tee Raleigh.	664.87		51,270.68
8/14		Uber USA 6787 EDI Paymnt Aug 12 K2Reywy9Dkfhz76 Ref*TN*K2Reywy9Dk\	37.70		
8/14		Grubhub Inc Aug Actvty 20081412ltd3Mps Moge Raleigh LLC	313.26		
8/14		Merchant Bankcd Deposit 200813 266369633885 Moge Tee Raleigh.	847.26		
8/14		Online Transfer Ref #lb08NM3Yf5 to Business Card XXXXXXXXXXXX5794 on 08/14/20		3,000.00	
8/14		Spectrum Cable Bill 200813 9471786 Checking6100		256.97	49,211.93
8/17		Uber USA 6787 EDI Paymnt Aug 13 4x2L837Oq2M4Olb Ref*TN*4x2L837Oq2\	80.72		
8/17		Merchant Bankcd Deposit 200816 266369633885 Moge Tee Raleigh.	702.37		
8/17		Merchant Bankcd Deposit 200815 266369633885 Moge Tee Raleigh.	902.84		
8/17		Merchant Bankcd Deposit 200814 266369633885 Moge Tee Raleigh.	913.62		
8/17		Nwedi-326464855 EDI Pymnts Flex0003883051 Moge Tee Raleigh		117.72	
8/17	<	Business to Business ACH Debit - IRS Usatxpymt 081720 270063052821746 Moge Raleigh LLC		1,093.94	
8/17		Spectrum Cable Bill 200815 7502586 Checking6100		54.99	50,544.83
8/18		Uber USA 6787 EDI Paymnt Aug 16 Dloc6Brns8N13B1 Ref*TN*Dloc6Brns8\	184.98		
8/18		Merchant Bankcd Deposit 200817 266369633885 Moge Tee Raleigh.	631.56		
8/18		Dukeengyprogress Drafts 200818 5717648249166 Sandy Zhang		402.01	
8/18	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200818 xxxxx0021 Moge Raleigh LLC		1,252.51	
8/18	1066	Check		1,950.00	
8/18	1067	Check		2,787.84	44,969.01
8/19		Uber USA 6787 EDI Paymnt Aug 17 Jyy72Fjv19C9Fgo Ref*TN*Jyy72Fjv19\	16.86		
8/19	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200818 266369633885 Moge Tee Raleigh.		0.19	44,985.68
8/20		Uber USA 6787 EDI Paymnt Aug 18 Cjy39Jhn2Pud9TX Ref*TN*Cjy39Jhn2P\	71.84		
8/20		Merchant Bankcd Deposit 200819 266369633885 Moge Tee Raleigh.	1,228.29		
8/20		Wake County Epay 200819 000000000024223 Moge Tea Raleigh		194.73	
8/20	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 200819 043000098820344 1400310000033497204156		1,411.77	44,679.31
8/21		Uber USA 6787 EDI Paymnt Aug 19 4Qa61Xeh7Rb70U9 Ref*TN*4Qa61Xeh7R\	37.30		
8/21		Grubhub Inc Aug Actvty 20082119ltd3Mps Moge Raleigh LLC	418.63		
8/21		Merchant Bankcd Deposit 200820 266369633885 Moge Tee Raleigh.	625.63		45,760.87
8/24		Uber USA 6787 EDI Paymnt Aug 20 O71Jy8Lry6Zzi5B Ref*TN*O71Jy8Lry6\	47.70		
8/24		Merchant Bankcd Deposit 200822 266369633885 Moge Tee Raleigh.	812.63		
8/24		Merchant Bankcd Deposit 200821 266369633885 Moge Tee Raleigh.	850.62		
8/24		Merchant Bankcd Deposit 200823 266369633885 Moge Tee Raleigh.	964.63		
8/24	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200821 266369633885 Moge Tee Raleigh.		0.09	
8/24	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200822 266369633885 Moge Tee Raleigh.		0.09	
8/24	1071	Check		5,432.74	43,003.53
8/25		Uber USA 6787 EDI Paymnt Aug 23 9Uwytrlhymd9Hh7 Ref*TN*9Uwytrlhym\	221.86		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/25		Merchant Bankcd Deposit 200824 266369633885 Moge Tee Raleigh.	684.84		
8/25	1069	Check		65.88	43,844.35
8/26		Uber USA 6787 EDI Paymnt Aug 24 5Lrsuwlmn280Dg6 Ref*TN*5Lrsuwlmn2\	43.17		
8/26		Merchant Bankcd Deposit 200825 266369633885 Moge Tee Raleigh.	595.90		
8/26	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200825 266369633885 Moge Tee Raleigh.		0.09	44,483.33
8/27		Uber USA 6787 EDI Paymnt Aug 25 H9Yqcetcvtklrye Ref*TN*H9Yqcetcv\	9.90		
8/27		Merchant Bankcd Deposit 200826 266369633885 Moge Tee Raleigh.	597.72		45,090.95
8/28		Uber USA 6787 EDI Paymnt Aug 26 83Bkash5Asaymr Ref*TN*83Bkash5AS\	86.10		
8/28		Grubhub Inc Aug Actvty 20082826ltd3Mps Moge Raleigh LLC	499.44		
8/28		Merchant Bankcd Deposit 200827 266369633885 Moge Tee Raleigh.	656.81		
8/28	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200827 266369633885 Moge Tee Raleigh.		0.24	
8/28		Dukeengyprogress Drafts 200828 0622979854166 Jichai Zhang		85.96	46,247.10
8/31		Merchant Bankcd Deposit 200828 266369633885 Moge Tee Raleigh.	783.38		
8/31		Uber USA 6787 EDI Paymnt Aug 27 Pd19Vaaeyeaduel Ref*TN*Pd19Vaaeye\	34.29		
8/31		Merchant Bankcd Deposit 200829 266369633885 Moge Tee Raleigh.	757.16		
8/31		Merchant Bankcd Deposit 200830 266369633885 Moge Tee Raleigh.	817.91		
8/31	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200829 266369633885 Moge Tee Raleigh.		0.05	
8/31	1073	Check		303.00	
8/31		Transactions Fee		15.50	48,321.29
Ending balance on 8/31					48,321.29
Totals			\$28,827.50	\$26,613.65	

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
1061	8/10	75.00	1067	8/18	2,787.84	1071 *	8/24	5,432.74
1064 *	8/5	3,843.43	1069 *	8/25	65.88	1073 *	8/31	303.00
1066 *	8/18	1,950.00						

* Gap in check sequence.

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 08/01/2020 - 08/31/2020

Standard monthly service fee \$10.00

You paid \$0.00

Monthly service fee summary (continued)**How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- Average ledger balance

C1/C1

Minimum required

This fee period

\$500.00

\$46,570.00 ☒**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	81	50	31	0.50	15.50
Total service charges					\$15.50

IMPORTANT ACCOUNT INFORMATION:**Your Wells Fargo Simple Business Checking account is changing.**

Effective November 9, 2020, the name of your account will change to Initiate Business Checking (SM). Other changes to your account are listed below.

Effective with the fee period beginning after October 8, 2020, the \$10 monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

In addition, effective with the fee period beginning after October 8, 2020, other features of your account will change:

- Your account will include more Transactions at no charge, increasing from 50 to 100 each fee period. The fee for Transactions over 100 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.
- Your account will include more Cash Deposits Processing at no charge, increasing from \$3,000 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 remains at \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."

No action is required on your part and there is no impact to the current night depository deposit process.



General statement policies for Wells Fargo Bank

■ **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.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance
shown on your statement \$

ADD

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

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]