# **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	01/15/21
Days in Billing Cycle	31
Next Statement Date	02/12/21
Credit Line	\$5,000
Available Credit	\$2,685

For 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	\$2,223.76
Current Payment Due (Minimum Payment)	\$44.00
Current Payment Due Date	02/09/21

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		\$1,826.79
Credits	-	\$0.00
Payments	-	\$1,826.79
Purchases & Other Charges	+	\$2,223.76
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,223.76

#### **Rate Information**

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

		,				
	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

**Important Information** 

TOTAL \*FINANCE CHARGE\* BILLED IN 2020 \$49.75

TOTAL \*FINANCE CHARGE\* PAID IN 2020 \$49.75

See reverse side for important information.

3330	110	1	,	9	210113	U	FAGE	1 01	-	1 0	J J Z I	0200	DATIA	OIDQJJJO
									DETACH	LEDE	=			
					etach an	d mail with c	heck p	bayab	le to "Wel	ls Farç	go" to a	rrive by	Curren	it Payment Due Date.

Make checks payable to: Wells Fargo

Account Number 4856 2002 5264 5794

New Balance \$2,223.76

Total Amount Due (Minimum Payment) \$44.00

Current Payment Due Date 02/09/21

00440002223760048562002526457949

Print address or phone changes:			
	Work (	)	

Amount Enclosed:	\$		•	

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.

# 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 www.wellsfargo.com

# 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
12/16	12/16	2407314PGS66LBTE1	AANDCSUPERMARKET RALEIGH NC		43.71
12/16	12/16	2443106PGS4AHFR0R	COSTCO WHSE #0645 RALEIGH NC		321.43
12/16	12/16	2476501PGRDQ51PL9	GRAND ASIA MARKET RALEIGH NC		51.05
12/18	12/18	2443565PJLEP2XRLM	RESTAURANT DEPOT MORRISVILLE NC		35.45
12/19	12/19	2442733PKLM8THMWH	ALDI 66059 CARY NC		24.96
12/20	12/20	2442733PLLM7YNE10	ALDI 66015 RALEIGH NC		22.62
12/21	12/21	2444500PMBLR8GV92	SAMS CLUB #8223 RALEIGH NC		24.70
12/22	12/22	2416405PNB01D80JS	EXXONMOBIL 48104798 RALEIGH NC		21.90
12/22	12/22	2423168PNRBGJ1MGJ	H MART - CARY CARY NC		12.58
12/22	12/22	2442733PNLM8SGH8W	ALDI 66015 RALEIGH NC		34.15
12/22	12/22	2443106PNS4AHF01L	COSTCO WHSE #0645 RALEIGH NC		163.27
12/24	12/24	2443565PRLEP2YZ1Y	RESTAURANT DEPOT MORRISVILLE NC		23.68
12/27	12/27	2444500PVBLMK2EES	SAMS CLUB #8223 RALEIGH NC		64.49
12/28	12/28	2442733PWLM8M3A5S	ALDI 66059 CARY NC		28.25
12/28	12/28	2443106PWS4AHF75B	COSTCO WHSE #0645 RALEIGH NC		241.28
12/28	12/28	2444500PW00PHHL4M	HARRIS TEETER #0021 RALEIGH NC		5.09
12/30	12/30	2443565PYLEP2ZRGT	RESTAURANT DEPOT MORRISVILLE NC		115.70
01/02	01/02	240731403S66QEFJS	AANDCSUPERMARKET RALEIGH NC		83.46
01/02	01/02	2422638032LR7MA1E	SAMSCLUB #8223 RALEIGH NC		9.96
01/03	01/03	244273304LM7XKXMS	ALDI 66015 RALEIGH NC		14.83
01/03	01/03	244310604S4AHFBTL	COSTCO WHSE #0645 RALEIGH NC		230.92
01/05	01/05	241640506B01QW3YV	EXXONMOBIL 48104798 RALEIGH NC		21.31
01/05	01/05	244356506LEP30R8Q	RESTAURANT DEPOT MORRISVILLE NC		145.78
01/06	01/06	2422638072LR62AVQ	SAMSCLUB #8223 RALEIGH NC		247.50
01/08	01/08	74856200A0A8ZVRJA	ONLINE PAYMENT	1,826.79	
01/11	01/11	24427330QLM8K71GP	ALDI 66015 RALEIGH NC		58.42
01/11	01/11	24431060QS4AHFA30	COSTCO WHSE #0645 RALEIGH NC		177.27

## **Wells Fargo News**

Messages and alerts: stay informed about your account with updates sent to your email or mobile phone. Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

This page intentionally blank