

# Wells Fargo Simple Business Checking

January 31, 2020 ■ Page 1 of 5

**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](https://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](https://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](https://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 ☐

## Activity summary

Beginning balance on 1/1	\$19,509.64
Deposits/Credits	34,638.26
Withdrawals/Debits	- 36,615.88
<b>Ending balance on 1/31</b>	<b>\$17,532.02</b>
Average ledger balance this period	\$14,895.53

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 store.

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Merchant Bankcd Deposit 191231 266369633885 Moge Tee Raleigh.	363.33		
1/2		Edeposit IN Branch/Store 01/02/20 12:25:58 Pm 2600 Hillsborough St Raleigh NC 8530	2,050.00		
1/2		Purchase authorized on 01/01 Indeed 203-564-2400 CT S580001457746539 Card 4434		282.77	
1/2		Online Transfer Ref #Ib07F6Tw8Z to Business Card XXXXXXXXXXXX5802 on 01/01/20		500.00	
1/2		Online Transfer Ref #Ib07F6Vm8H to Business Card XXXXXXXXXXXX5794 on 01/01/20		500.00	
1/2	1014	Check		4,851.92	15,788.28
1/3		Merchant Bankcd Deposit 200102 266369633885 Moge Tee Raleigh.	580.72		
1/3	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200102 266369633885 Moge Tee Raleigh.		948.23	
1/3	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200103 xxxxx0021 Moge Raleigh LLC		1,232.99	14,187.78
1/6		Merchant Bankcd Deposit 200105 266369633885 Moge Tee Raleigh.	1,811.80		
1/6		Edeposit IN Branch/Store 01/06/20 11:24:26 Am 2600 Hillsborough St Raleigh NC 8530	2,000.00		
1/6		Cash eWithdrawal in Branch/Store 01/06/2020 2:55 Pm 165 E Franklin St Chapel Hill NC 4434		114.17	17,885.41
1/7		Merchant Bankcd Deposit 200106 266369633885 Moge Tee Raleigh.	1,129.74		19,015.15
1/8		Merchant Bankcd Deposit 200107 266369633885 Moge Tee Raleigh.	1,879.10		
1/8		Promotion Bonus	300.00		21,194.25
1/9	1015	Check		163.08	
1/9	1017	Check		380.00	
1/9	1016	Check		560.00	
1/9		WF Bus Credit Auto Pay 200109 90225252645794 Zhang,Yang		2,049.06	18,042.11
1/10		Merchant Bankcd Deposit 200109 266369633885 Moge Tee Raleigh.	1,235.81		19,277.92
1/13		Merchant Bankcd Deposit 200110 266369633885 Moge Tee Raleigh.	1,217.32		
1/13		Merchant Bankcd Deposit 200112 266369633885 Moge Tee Raleigh.	2,939.72		23,434.96
1/14		Merchant Bankcd Deposit 200113 266369633885 Moge Tee Raleigh.	1,060.73		
1/14	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 200113 043000098732046 1400310000032743042032		128.00	
1/14	<	Business to Business ACH Debit - IRS Usataxpymt 011420 270041464749542 Moge Raleigh LLC		1,580.96	22,786.73
1/15		Merchant Bankcd Deposit 200114 266369633885 Moge Tee Raleigh.	955.71		23,742.44
1/16		Merchant Bankcd Deposit 200115 266369633885 Moge Tee Raleigh.	2,393.85		
1/16	1018	Deposited OR Cashed Check		16,261.83	
1/16		Purchase authorized on 01/16 Aldi 66059 Cary NC P00000000383353592 Card 4434		10.54	
1/16	1019	Check		230.00	9,633.92
1/17	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200116 266369633885 Moge Tee Raleigh.		0.05	
1/17		Twc Charlotte Mthly Svc 200116 202976321301001 Checking6100		243.31	
1/17	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200117 xxxxx0021 Moge Raleigh LLC		1,838.91	7,551.65
1/21		Merchant Bankcd Deposit 200117 266369633885 Moge Tee Raleigh.	1,203.39		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/21		Merchant Bankcd Deposit 200120 266369633885 Moge Tee Raleigh.	1,312.37		
1/21		Merchant Bankcd Deposit 200119 266369633885 Moge Tee Raleigh.	2,457.91		
1/21	1020	Deposited OR Cashed Check		1,784.64	
1/21		Wake County Epay 200117 000000000024223 Moge Raleigh LLC		251.57	
1/21	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 200117 043000096037718 1400310000032760652578		1,823.91	
1/21	1021	Check		308.31	8,356.89
1/22		Merchant Bankcd Deposit 200121 266369633885 Moge Tee Raleigh.	901.35		
1/22		Purchase authorized on 01/22 Sam's Club Raleigh NC P00000000334570890 Card 4434		307.80	8,950.44
1/23		Merchant Bankcd Deposit 200122 266369633885 Moge Tee Raleigh.	119.00		
1/23		Merchant Bankcd Deposit 200122 266369633885 Moge Tee Raleigh.	1,766.28		
1/23	<	Business to Business ACH Debit - Esc of NC E-Check 012220 I.P.T.1699389.2 Moge Raleigh LLC		74.77	10,760.95
1/27		Merchant Bankcd Deposit 200124 266369633885 Moge Tee Raleigh.	845.70		
1/27		Merchant Bankcd Deposit 200126 266369633885 Moge Tee Raleigh.	3,436.70		15,043.35
1/28	1023	Check		140.00	14,903.35
1/29		Merchant Bankcd Deposit 200128 266369633885 Moge Tee Raleigh.	809.50		15,712.85
1/30		Merchant Bankcd Deposit 200129 266369633885 Moge Tee Raleigh.	910.07		
1/30	<	Business to Business ACH Debit - IRS Usatxpymt 013020 270043032976444 Moge Raleigh LLC		44.86	16,578.06
1/31		Merchant Bankcd Deposit 200130 266369633885 Moge Tee Raleigh.	958.16		
1/31		Cash Deposit Processing Fee		3.00	
1/31		Coin Ordered Fee		1.20	17,532.02
<b>Ending balance on 1/31</b>					<b>17,532.02</b>
<b>Totals</b>			<b>\$34,638.26</b>	<b>\$36,615.88</b>	

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
1014	1/2	4,851.92	1017	1/9	380.00	1020	1/21	1,784.64
1015	1/9	163.08	1018	1/16	16,261.83	1021	1/21	308.31
1016	1/9	560.00	1019	1/16	230.00	1023 *	1/28	140.00

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

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**Monthly service fee summary (continued)**

Fee period 01/01/2020 - 01/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$14,896.00 <input checked="" type="checkbox"/>
C1/C1		

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**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 (\$)	4,000	3,000	1,000	0.0030	3.00
Transactions	45	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$3.00</b>



## 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.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... <b>TOTAL</b>	\$ _____

**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]