

# Wells Fargo Simple Business Checking

July 31, 2020 ■ Page 1 of 6

**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



## Statement period activity summary

Beginning balance on 7/1	\$40,163.01
Deposits/Credits	22,900.21
Withdrawals/Debits	- 16,955.78
<b>Ending balance on 7/31</b>	<b>\$46,107.44</b>
Average ledger balance this period	\$41,654.52

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Uber USA 6787 EDI Paymnt Jun 29 Dohtgddft3Dmo6A Ref*TN*Dohtgddft3\	129.07		
7/1		Merchant Bankcd Deposit 200630 266369633885 Moge Tee Raleigh.	254.87		40,546.95
7/2		Uber USA 6787 EDI Paymnt Jun 30 Fio0Xtr5Htr95M Ref*TN*Fio0Xtr5H\	133.42		
7/2		Merchant Bankcd Deposit 200701 266369633885 Moge Tee Raleigh.	547.67		41,228.04
7/3		Merchant Bankcd Deposit 200702 266369633885 Moge Tee Raleigh.	433.06		
7/3		Online Transfer Ref #lb08Fkt5N to Business Card XXXXXXXXXX5802 on 07/03/20		500.00	
7/3	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200702 266369633885 Moge Tee Raleigh.		571.00	
7/3	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200703 xxxxx0021 Moge Raleigh LLC		2,694.22	37,895.88
7/6		Uber USA 6787 EDI Paymnt Jul 02 L08Frnk5002Ki3B Ref*TN*L08Frnk500\	109.36		
7/6		Merchant Bankcd Deposit 200703 266369633885 Moge Tee Raleigh.	663.34		
7/6		Merchant Bankcd Deposit 200705 266369633885 Moge Tee Raleigh.	1,064.23		39,732.81
7/7		Uber USA 6787 EDI Paymnt Jul 05 6lek3Zfrxnc37J Ref*TN*6lek3Zfrxn\	240.35		
7/7		Merchant Bankcd Deposit 200706 266369633885 Moge Tee Raleigh.	373.15		40,346.31
7/8		Uber USA 6787 EDI Paymnt Jul 06 Hxgpr20Myw1Ogqt Ref*TN*Hxgpr20Myw\	31.31		
7/8		Merchant Bankcd Deposit 200707 266369633885 Moge Tee Raleigh.	372.43		40,750.05
7/9		Uber USA 6787 EDI Paymnt Jul 07 Xzqsh32Xrvw99Ce Ref*TN*Xzqsh32Xrv\	48.09		
7/9		Merchant Bankcd Deposit 200708 266369633885 Moge Tee Raleigh.	475.16		
7/9	1059	Check		237.00	41,036.30
7/10		Uber USA 6787 EDI Paymnt Jul 08 520Zqsmt7Fiy2Lx Ref*TN*520Zqsmt7F\	114.55		
7/10		Merchant Bankcd Deposit 200709 266369633885 Moge Tee Raleigh.	333.69		
7/10		Mobile Deposit : Ref Number :209100340011	1,252.96		42,737.50
7/13		Merchant Bankcd Deposit 200710 266369633885 Moge Tee Raleigh.	611.23		
7/13		Uber USA 6787 EDI Paymnt Jul 09 R7K4Djwu0Kgria4 Ref*TN*R7K4Djwu0K\	50.33		
7/13		Merchant Bankcd Deposit 200712 266369633885 Moge Tee Raleigh.	1,490.53		
7/13		ATM Withdrawal authorized on 07/13 2600 Hillsborough St Raleigh NC 0004478 ATM ID 0723Y Card 8530		500.00	
7/13	1060	Check		4,390.97	39,998.62
7/14		Uber USA 6787 EDI Paymnt Jul 12 Ngevtu0Nmpdm66J Ref*TN*Ngevtu0Nmp\	245.61		
7/14		Merchant Bankcd Deposit 200713 266369633885 Moge Tee Raleigh.	592.12		40,836.35
7/15		Uber USA 6787 EDI Paymnt Jul 13 lluxioof4Wze7Um Ref*TN*lluxioof4W\	113.33		
7/15		Merchant Bankcd Deposit 200714 266369633885 Moge Tee Raleigh.	557.83		
7/15		Spectrum Cable Bill 200714 4476537 Checking6100		256.97	
7/15	<	Business to Business ACH Debit - IRS Usatxpytm 071520 270059784714412 Moge Raleigh LLC		1,003.22	40,247.32

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/16		Uber USA 6787 EDI Paymnt Jul 14 9L1Bj1Rgo1LA3MT Ref*TN*9L1Bj1Rgo1\	64.67		
7/16		Merchant Bankcd Deposit 200715 266369633885 Moge Tee Raleigh.	505.15		
7/16		Dukeengyprogress Drafts 200716 5717648249166 Sandy Zhang		338.32	40,478.82
7/17		Uber USA 6787 EDI Paymnt Jul 15 x4O1L2Nooctrb0U Ref*TN*x4O1L2Nooctrb0U\	45.51		
7/17		Merchant Bankcd Deposit 200716 266369633885 Moge Tee Raleigh.	403.85		
7/17		Spectrum Cable Bill 200716 5966643 Checking6100		54.99	
7/17		Nwedi-326464855 EDI Pymnts Flex0003770815 Moge Tee Raleigh		117.72	
7/17		Wake County Epay 200716 00000000024223 Moge Tee Raleigh LLC		222.66	
7/17	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 200716 043000094321928 140031000003380903298		1,614.26	38,918.55
7/20		Uber USA 6787 EDI Paymnt Jul 16 Qfzkmg60Yiwvdf7 Ref*TN*Qfzkmg60Yi\	95.90		
7/20		Merchant Bankcd Deposit 200717 266369633885 Moge Tee Raleigh.	504.25		
7/20		Merchant Bankcd Deposit 200719 266369633885 Moge Tee Raleigh.	800.90		
7/20		Merchant Bankcd Deposit 200718 266369633885 Moge Tee Raleigh.	831.06		41,150.66
7/21		Uber USA 6787 EDI Paymnt Jul 19 Q18Dus8U5Utl7D Ref*TN*Q18Dus8U5U\	176.11		
7/21		Merchant Bankcd Deposit 200720 266369633885 Moge Tee Raleigh.	432.52		
7/21	<	Business to Business ACH Debit - Esc of NC E-Check 072020 I.P.T.1699389.2 Moge Raleigh LLC		87.55	
7/21	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200721 xxxxx0021 Moge Raleigh LLC		1,060.73	40,611.01
7/22		Uber USA 6787 EDI Paymnt Jul 20 Q76Qwjbp5N3Tif Ref*TN*Q76Qwjbp5\	18.74		
7/22		Merchant Bankcd Deposit 200721 266369633885 Moge Tee Raleigh.	416.99		
7/22		Mobile Deposit : Ref Number :315220601316	2,032.57		
7/22	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200721 266369633885 Moge Tee Raleigh.		0.46	43,078.85
7/23		Uber USA 6787 EDI Paymnt Jul 21 Tgsqdvmxgh4J78V Ref*TN*Tgsqdvmxgh\	77.35		
7/23		Merchant Bankcd Deposit 200722 266369633885 Moge Tee Raleigh.	429.59		43,585.79
7/24		Uber USA 6787 EDI Paymnt Jul 22 QM3Lod5WYqemx4W Ref*TN*QM3Lod5WYq\	90.85		
7/24		Merchant Bankcd Deposit 200723 266369633885 Moge Tee Raleigh.	494.45		
7/24	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200723 266369633885 Moge Tee Raleigh.		0.04	44,171.05
7/27		Uber USA 6787 EDI Paymnt Jul 23 Sphkv7Uimv9Gkw7 Ref*TN*Sphkv7Uimv\	75.19		
7/27		Merchant Bankcd Deposit 200726 266369633885 Moge Tee Raleigh.	939.07		
7/27		Merchant Bankcd Deposit 200725 266369633885 Moge Tee Raleigh.	1,170.81		
7/27		Online Transfer Ref #lb08K88YI3 to Business Card XXXXXXXXXX5794 on 07/27/20		2,000.00	
7/27	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200725 266369633885 Moge Tee Raleigh.		0.09	
7/27		Dukeengyprogress Drafts 200727 0622979854166 Jichai Zhang		74.47	44,281.56
7/28		Uber USA 6787 EDI Paymnt Jul 26 6Sazggltpsxe24I Ref*TN*6Sazggltps\	420.75		
7/28		Merchant Bankcd Deposit 200727 266369633885 Moge Tee Raleigh.	552.62		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/28		Online Transfer Ref #Ib08Kf2Gdh to Business Card XXXXXXXXXX5802 on 07/28/20		500.00	44,754.93
7/29		Uber USA 6787 EDI Paymnt Jul 27 Rb7lqp9Glg5Zttq Ref*TN*Rb7lqp9Glg\	40.06		
7/29		Merchant Bankcd Deposit 200728 266369633885 Moge Tee Raleigh.	534.50		
7/29	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200728 266369633885 Moge Tee Raleigh.		0.21	45,329.28
7/30		Uber USA 6787 EDI Paymnt Jul 28 1x2U1Rvdi9lan52 Ref*TN*1x2U1Rvdi9\	121.99		
7/30		Merchant Bankcd Deposit 200729 266369633885 Moge Tee Raleigh.	557.42		46,008.69
7/31		Uber USA 6787 EDI Paymnt Jul 29 H3H0Rgvhu567Klw Ref*TN*H3H0Rgvhu5\	116.48		
7/31		Merchant Bankcd Deposit 200730 266369633885 Moge Tee Raleigh.	713.17		
7/31	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200730 266369633885 Moge Tee Raleigh.		0.07	
7/31	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 200730 043000092031110 1400310000033425927018		172.00	
7/31	1063	Check		547.33	
7/31		Transactions Fee		11.50	46,107.44
<b>Ending balance on 7/31</b>					<b>46,107.44</b>
<b>Totals</b>			<b>\$22,900.21</b>	<b>\$16,955.78</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
1059	7/9	237.00	1060	7/13	4,390.97	1063 *	7/31	547.33

\* 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.

Fee period 07/01/2020 - 07/31/2020	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	\$41,655.00 <input checked="" type="checkbox"/>

C1/C1

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**Account transaction fees summary**

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<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	73	50	23	0.50	11.50
<b>Total service charges</b>					<b>\$11.50</b>



## IMPORTANT ACCOUNT INFORMATION

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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.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... <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]