

Wells Fargo Simple Business Checking

April 30, 2020 ■ Page 1 of 4

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

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Activity summary

Beginning balance on 4/1	\$6,403.19
Deposits/Credits	19,500.00
Withdrawals/Debits	- 14,609.25
Ending balance on 4/30	\$11,293.94
Average ledger balance this period	\$4,183.46

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
4/1	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200401 xxxxx0021 Moge Raleigh LLC		2,734.66	3,668.53
4/2		Purchase authorized on 04/01 Indeed 203-564-2400 CT S300092439104997 Card 4434		87.58	3,580.95
4/3	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200402 266369633885 Moge Tee Raleigh.		762.54	2,818.41
4/6		Mobile Deposit : Ref Number :719050790196	4,500.00		
4/6	1045	Check		1,950.00	5,368.41
4/8		Triangle Account Debits Moge Raleigh LLC		200.00	5,168.41
4/9		Online Transfer Ref #Ib07Xg5Gw2 to Business Card XXXXXXXXXX5794 on 04/09/20		200.00	
4/9		Online Transfer Ref #Ib07Xjc46F to Business Card XXXXXXXXXX5802 on 04/09/20		100.00	
4/9		WF Bus Credit Auto Pay 200409 90225252645786 Zhang,Jichai		195.77	4,672.64
4/13	<	Business to Business ACH Debit - IRS Usatxpymt 041320 270050454431348 Moge Raleigh LLC		1,215.76	
4/13	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 200410 043000097474242 1400310000033066771872		504.00	2,952.88
4/14		Spectrum Cable Bill 200413 3882163 Checking6100		256.97	2,695.91
4/16		ATM Cash Deposit on 04/16 2600 Hillsborough St Raleigh NC 0002941 ATM ID 0723Y Card 8530	2,840.00		
4/16		ATM Cash Deposit on 04/16 2600 Hillsborough St Raleigh NC 0002942 ATM ID 0723Y Card 8530	2,160.00		
4/16		Spectrum Cable Bill 200415 1054892 Checking6100		54.99	
4/16		Dukeengyprogress Drafts 200416 5717648249166 Sandy Zhang		344.66	
4/16	1046	Check		2,909.06	4,387.20
4/17		Nwedi-326464855 EDI Pymnts Flex0003415981 Moge Tee Raleigh		117.72	
4/17	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 200416 043000095677378 1400310000033085747086		1,555.05	2,714.43
4/22		Wake County Epay 200421 000000000024223 Moge Raleigh LLC		214.49	2,499.94
4/23	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 200422 043000093763210 1400310000033106167662		200.00	2,299.94
4/28		Sbad Treas 310 Misc Pay 042820 Eidg:3301803080 Nte*Pmt*Eidg:3301803080\	10,000.00		12,299.94
4/29		Online Transfer Ref #Ib082Hd5R2 to Business Card XXXXXXXXXX5794 on 04/29/20		1,000.00	11,299.94
4/30		Cash Deposit Processing Fee		6.00	11,293.94
Ending balance on 4/30					11,293.94
Totals			\$19,500.00	\$14,609.25	

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
1045	4/6	1,950.00	1046	4/16	2,909.06

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 for a link to these documents, and answers to common monthly service fee questions.

Monthly service fee summary (continued)

Fee period 04/01/2020 - 04/30/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$4,183.00 <input checked="" type="checkbox"/>
C1/C1		

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 (\$)	5,000	3,000	2,000	0.0030	6.00
Transactions	17	50	0	0.50	0.00
Total service charges					\$6.00



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]