# **WELLS FARGO® BUSINESS CARD**

# VISA

Page 1 of 4

Prepared For	MOGE RALEIGH LLC
·	SANDY ZHANG
Account Number	4856 2002 5264 5802
Statement Closing Date	10/15/20
Days in Billing Cycle	31
Next Statement Date	11/13/20
Credit Line	\$5,000
Available Credit	\$4,963

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	\$36.43
Current Payment Due (Minimum Payment)	\$25.00
<b>Current Payment Due Date</b>	11/09/20

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$973.23
Credits	-	\$159.80
Payments	-	\$1,000.00
Purchases & Other Charges	+	\$223.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$36.43

#### **Rate Information**

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE 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**

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\$0 - \$36.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/20. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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							DETACH	ПЕРІ	=			
Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date												

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

## Make checks payable to: Wells Fargo

count Number	4856 2002	2 5264 5802	0025000003	002500000364300485620025264			
New Balance		\$36.43					
Total Amount Due (Mini	num Payment)	\$25.00	Print address or				
<b>Current Payment Due D</b>	11/09/20	phone changes:					
Amount <sub>c</sub>				Work (	)		
Enclosed:							

MOGE RALEIGH LLC SANDY 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, 24 hours a day, 7 days a week.

#### **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 <a href="https://www.wellsfargo.com">www.wellsfargo.com</a>

# **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
09/21	09/21	2443106LS2MG5TDFA	CHIPOTLE 1659 RALEIGH NC	8.66
09/21	09/21	2443106LS2MG5TQK7	CHIPOTLE 1659 RALEIGH NC	8.66
09/24	09/24	2416407LX31S4TJ5Z	STAPLES 00111393 CARY NC	4.56
10/09	10/09	2416407MQ31S4TRNS	STAPLES 00111393 CARY NC	7.70
10/09	10/09	2444500MQ00TJYZ2M	HARRIS TEETER #0112 CARY NC	15.30
10/09	10/09	2469216MQ2XP9HFG4	LOWES #01835* CARY NC	159.80
10/09	10/09	F592100MB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	500.00
10/09	10/09	7485620MD0A9F3SR6	ONLINE PAYMENT	500.00
10/10	10/10	2443106MD2MG4SVH4	CHIPOTLE 1659 RALEIGH NC	7.58
10/13	10/13	2420429MF008MEB8X	Spotify USA 877-7781161 NY	10.74
10/15	10/15	7469216MH2Y192MPP	LOWES #01878* APEX NC	159.80

## **Wells Fargo News**

#### What can alerts do for your business?\*

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking
\*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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