

Wells Fargo Simple Business Checking

May 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

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"/>

Statement period activity summary

Beginning balance on 5/1	\$11,293.94
Deposits/Credits	19,071.09
Withdrawals/Debits	- 14,489.92
Ending balance on 5/31	\$15,875.11
Average ledger balance this period	\$12,180.22

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
5/4		Merchant Bankcd Deposit 200501 266369633885 Moge Tee Raleigh.	799.31		
5/4		Merchant Bankcd Deposit 200503 266369633885 Moge Tee Raleigh.	1,339.61		
5/4	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200502 266369633885 Moge Tee Raleigh.		36.70	
5/4	<	Business to Business ACH Debit - NC Secretary of Filings 10358067 Moge Raleigh LLC		202.00	
5/4	1047	Check		1,950.00	
5/4	1048	Check		2,475.00	8,769.16
5/5		Merchant Bankcd Deposit 200504 266369633885 Moge Tee Raleigh.	445.65		
5/5		Uber USA 6787 EDI Paymnt May 03 J37I9Mrtht3Kx2W Ref*TN*J37I9Mrtht\	887.72		10,102.53
5/6		Uber USA 6787 EDI Paymnt May 04 B6lxe5Wdl3Mzk16 Ref*TN*B6lxe5Wdl3\	257.92		
5/6		Merchant Bankcd Deposit 200505 266369633885 Moge Tee Raleigh.	436.03		10,796.48
5/7		Uber USA 6787 EDI Paymnt May 05 Hngdidotma1Vugd Ref*TN*Hngdidotma\	244.73		
5/7		Merchant Bankcd Deposit 200506 266369633885 Moge Tee Raleigh.	517.36		
5/7	1049	Check		301.00	11,257.57
5/8		Uber USA 6787 EDI Paymnt May 06 Ig4G5Jihhxwsgu2 Ref*TN*Ig4G5Jihhx\	196.64		
5/8		Merchant Bankcd Deposit 200507 266369633885 Moge Tee Raleigh.	527.36		11,981.57
5/11		Merchant Bankcd Deposit 200508 266369633885 Moge Tee Raleigh.	511.07		
5/11		Uber USA 6787 EDI Paymnt May 07 Aarm9Bmz3F5Wd3T Ref*TN*Aarm9Bmz3F\	163.94		
5/11		Merchant Bankcd Deposit 200510 266369633885 Moge Tee Raleigh.	1,249.34		
5/11		WF Bus Credit Auto Pay 200510 90225252645786 Zhang,Jichai		20.79	
5/11	1041	Check		63.55	
5/11	1052	Check		142.75	13,678.83
5/12		Uber USA 6787 EDI Paymnt May 10 W8Eaqixpxd032Bm Ref*TN*W8Eaqixpxd\	331.03		
5/12		Merchant Bankcd Deposit 200511 266369633885 Moge Tee Raleigh.	401.50		14,411.36
5/13		Uber USA 6787 EDI Paymnt May 11 Okugm3Kowu4D60Q Ref*TN*Okugm3Kowu\	205.23		
5/13		Merchant Bankcd Deposit 200512 266369633885 Moge Tee Raleigh.	637.06		15,253.65
5/14		Uber USA 6787 EDI Paymnt May 12 Tm9D1CC1R5Kgd0Q Ref*TN*Tm9D1CC1R5\	67.81		
5/14		Merchant Bankcd Deposit 200513 266369633885 Moge Tee Raleigh.	452.77		
5/14		Purchase authorized on 05/14 Aldi 66015 Raleigh NC P00000000683282896 Card 8530		56.80	
5/14		Online Transfer Ref #lb0853Bfmk to Business Card XXXXXXXXXXXX5802 on 05/14/20		100.00	
5/14	1051	Check		5,293.46	10,323.97
5/15		Uber USA 6787 EDI Paymnt May 13 Osp79Kemg814Rfa Ref*TN*Osp79Kemg8\	127.43		
5/15		Merchant Bankcd Deposit 200514 266369633885 Moge Tee Raleigh.	548.39		
5/15		Purchase authorized on 05/15 Grand Asia Mark Raleigh NC P00000000371295788 Card 8530		54.37	
5/15		Spectrum Cable Bill 200514 1775026 Checking6100		256.97	10,688.45

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/18		Merchant Bankcd Deposit 200515 266369633885 Moge Tee Raleigh.	561.87		
5/18		Uber USA 6787 EDI Paymnt May 14 Lwvuxwwtx6Ds27x Ref*TN*Lwvuxwwtx6\	98.40		
5/18		Merchant Bankcd Deposit 200517 266369633885 Moge Tee Raleigh.	1,611.07		
5/18		Purchase authorized on 05/18 Sams Club Sam's Club Raleigh NC P00000000372769385 Card 8530		319.36	
5/18		Online Transfer Ref #Ib085P389Y to Business Card XXXXXXXXXXXX5794 on 05/18/20		2,000.00	
5/18		Nwedi-326464855 EDI Pymnts Flex0003532454 Moge Tee Raleigh		117.72	
5/18		Spectrum Cable Bill 200516 1443731 Checking6100		54.99	
5/18		Dukeengyprogress Drafts 200518 5717648249166 Sandy Zhang		97.70	10,370.02
5/19		Uber USA 6787 EDI Paymnt May 17 V1Zaeu999Xfhaz9 Ref*TN*V1Zaeu999x\	337.41		
5/19		Merchant Bankcd Deposit 200518 266369633885 Moge Tee Raleigh.	464.74		
5/19	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200519 xxxxx0021 Moge Raleigh LLC		692.76	10,479.41
5/20		Uber USA 6787 EDI Paymnt May 18 Zdmml553Xmectva Ref*TN*Zdmml553Xm\	99.49		
5/20		Merchant Bankcd Deposit 200519 266369633885 Moge Tee Raleigh.	294.39		10,873.29
5/21		Uber USA 6787 EDI Paymnt May 19 Gaiokvtlemcrxuj Ref*TN*Gaiokvtlem\	147.22		
5/21		Merchant Bankcd Deposit 200520 266369633885 Moge Tee Raleigh.	277.35		11,297.86
5/22		Uber USA 6787 EDI Paymnt May 20 Bkhtxps1Tey0Haw Ref*TN*Bkhtxps1Te\	118.97		
5/22		Merchant Bankcd Deposit 200521 266369633885 Moge Tee Raleigh.	254.89		
5/22		Uber USA 6787 EDI Paymnt May 21 039Dz0V5Ssbhvim Ref*TN*039Dz0V5Ss\	111.31		
5/22	1053	Check		250.00	11,533.03
5/26		Merchant Bankcd Deposit 200522 266369633885 Moge Tee Raleigh.	546.60		
5/26		Merchant Bankcd Deposit 200525 266369633885 Moge Tee Raleigh.	608.67		
5/26		Merchant Bankcd Deposit 200524 266369633885 Moge Tee Raleigh.	1,299.03		13,987.33
5/27		Uber USA 6787 EDI Paymnt May 25 Fngjocdsqnulxi Ref*TN*Fngjocdsqn\	104.81		
5/27		Uber USA 6787 EDI Paymnt May 24 M5J3Cfa1J0Ghnu8 Ref*TN*M5J3Cfa1J0\	334.33		
5/27		Merchant Bankcd Deposit 200526 266369633885 Moge Tee Raleigh.	501.00		14,927.47
5/28		Uber USA 6787 EDI Paymnt May 26 Qz5Hiw9x2Hhp8Mz Ref*TN*Qz5Hiw9x2H\	67.74		
5/28		Merchant Bankcd Deposit 200527 266369633885 Moge Tee Raleigh.	401.37		15,396.58
5/29		Uber USA 6787 EDI Paymnt May 27 Hkdq4Rov4Bvujg1 Ref*TN*Hkdq4Rov4B\	64.98		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/29		Merchant Bankcd Deposit 200528 266369633885 Moge Tee Raleigh.	417.55		
5/29		Transactions Fee		4.00	15,875.11
Ending balance on 5/31					15,875.11
Totals			\$19,071.09	\$14,489.92	

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
1041	5/11	63.55	1049	5/7	301.00	1052	5/11	142.75
1047 *	5/4	1,950.00	1051 *	5/14	5,293.46	1053	5/22	250.00
1048	5/4	2,475.00						

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

Fee period 05/01/2020 - 05/31/2020	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	\$12,180.00 <input checked="" type="checkbox"/>
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.		
Transactions occurring after the last business day of the month will be included in your next fee period.		

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	58	50	8	0.50	4.00
Total service charges					\$4.00

**IMPORTANT ACCOUNT INFORMATION**



Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

To provide you with additional flexibility to access accounts, we have increased the daily ATM withdrawal limit on your Wells Fargo Debit, ATM, or EasyPay Card(s) to \$710. Any card that already has a daily ATM withdrawal limit of \$710 or more remains the same. To view your card limits any time, sign on at wellsfargo.com/cardcontrol and click on Open Card Details.



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]