

Wells Fargo Simple Business Checking

March 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

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 3/1	\$10,343.69
Deposits/Credits	26,396.36
Withdrawals/Debits	- 30,336.86
Ending balance on 3/31	\$6,403.19
Average ledger balance this period	\$4,861.20

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/2		Merchant Bankcd Deposit 200228 266369633885 Moge Tee Raleigh.	1,038.46		
3/2		Merchant Bankcd Deposit 200229 266369633885 Moge Tee Raleigh.	1,103.34		
3/2		Purchase authorized on 03/01 Indeed 203-564-2400 CT S380061510098782 Card 4434		59.47	
3/2	1040	Check		4,906.18	7,519.84
3/3		Merchant Bankcd Deposit 200302 266369633885 Moge Tee Raleigh.	2,547.35		
3/3	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200303 xxxxx0021 Moge Raleigh LLC		216.06	
3/3		Wake County Epay 200302 000000000024223 Moge Raleigh LLC		323.63	
3/3	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200302 266369633885 Moge Tee Raleigh.		1,254.90	
3/3	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200303 xxxxx0021 Moge Raleigh LLC		6,387.13	1,885.47
3/4		Merchant Bankcd Deposit 200303 266369633885 Moge Tee Raleigh.	1,173.49		
3/4	1036	Deposited OR Cashed Check		11.00	
3/4	1033	Check		41.00	3,006.96
3/5		Merchant Bankcd Deposit 200304 266369633885 Moge Tee Raleigh.	931.54		3,938.50
3/6		Merchant Bankcd Deposit 200305 266369633885 Moge Tee Raleigh.	940.95		4,879.45
3/9		Merchant Bankcd Deposit 200306 266369633885 Moge Tee Raleigh.	1,138.30		
3/9		Merchant Bankcd Deposit 200308 266369633885 Moge Tee Raleigh.	2,223.07		
3/9		Edeposit IN Branch/Store 03/09/20 12:22:00 Pm 2600 Hillsborough St Raleigh NC 8530	350.00		
3/9		Online Transfer Ref #lb07Rr9V36 to Business Card XXXXXXXXXXXX5794 on 03/08/20		500.00	
3/9		Online Transfer Ref #lb07Rt3W7Y to Business Card XXXXXXXXXXXX5802 on 03/08/20		200.00	7,890.82
3/10		Merchant Bankcd Deposit 200309 266369633885 Moge Tee Raleigh.	929.18		8,820.00
3/11		Merchant Bankcd Deposit 200310 266369633885 Moge Tee Raleigh.	525.54		
3/11	1038	Deposited OR Cashed Check		7,990.34	
3/11		State Farm Ro 08 Cpc-Client 07 F Esl1737 Sandy Vhang		87.00	1,268.20
3/12		Merchant Bankcd Deposit 200311 266369633885 Moge Tee Raleigh.	596.18		1,864.38
3/13		Merchant Bankcd Deposit 200312 266369633885 Moge Tee Raleigh.	765.40		
3/13		Edeposit IN Branch/Store 03/13/20 02:50:17 Pm 2600 Hillsborough St Raleigh NC 8530	3,000.00		
3/13	<	Business to Business ACH Debit - IRS Usatxpymt 031320 270047394920521 Moge Raleigh LLC		2,299.92	3,329.86
3/16		Wells Fargo Cashback Rewards	736.28		
3/16		Merchant Bankcd Deposit 200313 266369633885 Moge Tee Raleigh.	634.95		
3/16		Merchant Bankcd Deposit 200315 266369633885 Moge Tee Raleigh.	1,531.65		
3/16		Twc Charlotte Mthly Svc 200315 202976321301001 Checking6100		256.97	
3/16	1043	Check		254.00	5,721.77
3/17		Merchant Bankcd Deposit 200316 266369633885 Moge Tee Raleigh.	1,346.13		
3/17		Nwedi-326464855 EDI Pymnts Flex0003296988 Moge Tee Raleigh		127.72	
3/17		Dukeengyprogress Drafts 200317 5717648249166 Sandy Zhang		1,029.70	5,910.48

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/18		Merchant Bankcd Deposit 200317 266369633885 Moge Tee Raleigh.	608.08		
3/18		Twc Charlotte Mthly Svc 200317 202926524901001 Bank6100		119.32	6,399.24
3/19	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200319 xxxxx0021 Moge Raleigh LLC		1,809.97	
3/19	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 200318 043000097593536 1400310000032996145018		2,346.35	2,242.92
3/20		Merchant Bankcd Deposit 200319 266369633885 Moge Tee Raleigh.	1,063.29		3,306.21
3/23		Merchant Bankcd Deposit 200322 266369633885 Moge Tee Raleigh.	1,359.81		
3/23	1042	Check		26.30	4,639.72
3/24	1044	Check		89.00	4,550.72
3/25		Merchant Bankcd Deposit 200324 266369633885 Moge Tee Raleigh.	364.02		4,914.74
3/26		Merchant Bankcd Deposit 200325 266369633885 Moge Tee Raleigh.	691.53		5,606.27
3/30		Merchant Bankcd Deposit 200327 266369633885 Moge Tee Raleigh.	467.31		
3/30		Merchant Bankcd Deposit 200329 266369633885 Moge Tee Raleigh.	330.51		6,404.09
3/31		Cash Deposit Processing Fee		0.90	6,403.19
Ending balance on 3/31					6,403.19
Totals			\$26,396.36	\$30,336.86	

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
1033	3/4	41.00	1040 *	3/2	4,906.18	1043	3/16	254.00
1036 *	3/4	11.00	1042 *	3/23	26.30	1044	3/24	89.00
1038 *	3/11	7,990.34						

* 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 03/01/2020 - 03/31/2020	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	\$4,861.00 <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 (\$)	3,300	3,000	300	0.0030	0.90
Transactions	43	50	0	0.50	0.00
Total service charges					\$0.90



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]