# **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	08/14/20
Days in Billing Cycle	30
Next Statement Date	09/14/20
Credit Line	\$5,000
Available Credit	\$3,735

For 24-Hour 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	\$1,264.84
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/09/20

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		\$2,221.25
Credits	-	\$0.00
Payments	-	\$1,000.00
Purchases & Other Charges	+	\$43.59
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,264.84

**Promotional Balance Summary** 

0% Purchases	\$1,264.84

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

### **Rate Information**

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

rour rate may vary according to the term	io oi youi a	groomont.				
TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES Rate scheduled to end 08/2020	0.000%	0%	\$1,798.28	\$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

See reverse side for important information.

96	YTG	1	7	9	200814	0	PAGE 1 of	4	1 0	5921	0200	BXIN	O1DQ5596	

Make sheeks no

55

### Make checks payable to: Wells Fargo

Account Number	4856 200	2 5264 5802	002500012	648400	485620025264580
New Balance		\$1,264.84			
<b>Total Amount Due</b>	(Minimum Payment)	\$25.00	Print address or		
<b>Current Payment D</b>	ue Date	09/09/20	phone changes:		
Amount Enclosed:	\$			Work (	)

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 <u>www.wellsfargo.com</u>

### **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.

YTG

Transaction Details								
Trans	Post	Reference Number	Description	Credits	Charges			
07/28	07/28	7485620K30A8YN69Z	ONLINE PAYMENT	500.00				
08/05	08/05	2426979KBEJ9750HP	MEZEH - RALEIGH RALEIGH NC		13.53			
08/07	08/07	2416407KQ20SYLGKS	FEDEX OFFIC30000030080 DURHAM NC		19.32			
08/07	08/07	7485620KE0A8TJ7AX	ONLINE PAYMENT	500.00				
08/13	08/13	2420429KJ006W79GS	Spotify USA 877-7781161 NY		10.74			

### **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.

This page intentionally blank