

Initiate Business CheckingSM

November 30, 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



Statement period activity summary

Beginning balance on 11/1	\$43,079.45
Deposits/Credits	22,018.46
Withdrawals/Debits	- 25,957.92
Ending balance on 11/30	\$39,139.99

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
11/2		Uber USA 6787 EDI Paymnt Oct 29 OD102Rky5P3M019 Ref*TN*OD102Rky5P\	109.18		
11/2		Merchant Bnkcd Deposit 201101 266369633885 Moge Tee Raleigh.	573.02		
11/2		Merchant Bnkcd Deposit 201031 266369633885 Moge Tee Raleigh.	1,522.70		
11/2		Online Transfer Ref #Ib095Pd5Vn to Business Card XXXXXXXXXX5802 on 11/01/20		89.43	
11/2	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 201030 043000096915190 1400310000033762362350		259.00	44,935.92
11/3		Uber USA 6787 EDI Paymnt Nov 01 25N65Zy29K5Faz2 Ref*TN*25N65Zy29K\	297.01		
11/3		Merchant Bnkcd Deposit 201102 266369633885 Moge Tee Raleigh.	383.57		
11/3	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 201103 xxxxx0021 Moge Raleigh LLC		1,502.80	
11/3	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 201103 xxxxx0021 Moge Raleigh LLC		1,979.24	
11/3	<	Business to Business ACH Debit - Merchant Bnkcd Deposit 201102 266369633885 Moge Tee Raleigh.		710.35	41,424.11
11/4		Uber USA 6787 EDI Paymnt Nov 02 3AG5Uv52Ep6Ezfe Ref*TN*3AG5Uv52Ep\	42.16		
11/4		Merchant Bnkcd Deposit 201103 266369633885 Moge Tee Raleigh.	617.88		
11/4	<	Business to Business ACH Debit - Merchant Bnkcd Deposit 201103 266369633885 Moge Tee Raleigh.		0.06	42,084.09
11/5		Uber USA 6787 EDI Paymnt Nov 03 Kfi7Li9Arx\	51.93		
11/5		Merchant Bnkcd Deposit 201104 266369633885 Moge Tee Raleigh.	485.32		42,621.34
11/6		Uber USA 6787 EDI Paymnt Nov 04 Gjx7Y0Prjz\	86.53		
11/6		Grubhub Inc Nov Actvty 20110604ltd3Mps Moge Raleigh LLC	110.72		
11/6		Grubhub Inc Oct Actvty 20110601ltd3Mps Moge Raleigh LLC	380.97		
11/6		Merchant Bnkcd Deposit 201105 266369633885 Moge Tee Raleigh.	533.99		43,733.55
11/9		Uber USA 6787 EDI Paymnt Nov 05 8Anyt61Forwrpty Ref*TN*8Anyt61for\	55.44		
11/9		Merchant Bnkcd Deposit 201106 266369633885 Moge Tee Raleigh.	744.34		
11/9		Merchant Bnkcd Deposit 201108 266369633885 Moge Tee Raleigh.	815.04		
11/9		Merchant Bnkcd Deposit 201107 266369633885 Moge Tee Raleigh.	942.82		
11/9		Online Transfer Ref #Ib096Y49Z9 to Business Card XXXXXXXXXX5794 on 11/08/20		2,573.83	
11/9		Triangle Account Debits Moge Raleigh LLC		1,100.00	42,617.36
11/10		Uber USA 6787 EDI Paymnt Nov 08 0Jwl91Wbc37Gx6R Ref*TN*0Jwl91Wbc3\	293.52		
11/10		Merchant Bnkcd Deposit 201109 266369633885 Moge Tee Raleigh.	411.51		
11/10	<	Business to Business ACH Debit - Merchant Bnkcd Deposit 201109 266369633885 Moge Tee Raleigh.		0.60	
11/10	1084	Check		2,025.00	
11/10	1085	Check		4,923.67	36,373.12
11/12		Uber USA 6787 EDI Paymnt Nov 10 Vti3Vgymtzrbika Ref*TN*Vti3Vgymtz\	51.48		
11/12		Uber USA 6787 EDI Paymnt Nov 09 Rnccyuavb7IL0Vx Ref*TN*Rnccyuavb7\	56.30		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/12		Merchant Bnkcd Deposit 201111 266369633885 Moge Tee Raleigh.	370.09		
11/12		Merchant Bnkcd Deposit 201110 266369633885 Moge Tee Raleigh.	464.24		37,315.23
11/13		Uber USA 6787 EDI Paymnt Nov 11 37Vj09Hv8D4P0lk Ref*TN*37Vj09Hv8D\	53.94		
11/13		Grubhub Inc Nov Actvty 20111311td3Mps Moge Raleigh LLC	384.71		
11/13		Merchant Bnkcd Deposit 201112 266369633885 Moge Tee Raleigh.	220.17		
11/13		Wake County Epay 201112 000000000024223 Moge Tea Raleigh		191.12	
11/13	1083	Check		5,554.12	32,228.81
11/16		Uber USA 6787 EDI Paymnt Nov 12 Af0T1lwdqvb98Pt Ref*TN*Af0T1lwdqv\	8.22		
11/16		Merchant Bnkcd Deposit 201113 266369633885 Moge Tee Raleigh.	520.92		
11/16		Merchant Bnkcd Deposit 201115 266369633885 Moge Tee Raleigh.	887.65		
11/16		Merchant Bnkcd Deposit 201114 266369633885 Moge Tee Raleigh.	1,026.31		
11/16		Spectrum Cable Bill 201113 1791763 Checking6100		256.97	
11/16	<	Business to Business ACH Debit - IRS Usatxpymt 111620 270072130265914 Moge Raleigh LLC		1,189.52	
11/16		Spectrum Cable Bill 201115 4037329 Checking6100		54.99	33,170.43
11/17		Uber USA 6787 EDI Paymnt Nov 15 H6Hcviap1Y5Et99 Ref*TN*H6Hcviap1Y\	239.28		
11/17		Merchant Bnkcd Deposit 201116 266369633885 Moge Tee Raleigh.	446.56		
11/17		Nwedi-326464855 EDI Pymnts Flex0004249709 Moge Tee Raleigh		117.72	
11/17		Dukeengyprogress Drafts 201117 5717648249166 Sandy Zhang		315.90	
11/17	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 201117 xxxxx0021 Moge Raleigh LLC		1,308.18	
11/17	<	Business to Business ACH Debit - Merchant Bnkcd Deposit 201116 266369633885 Moge Tee Raleigh.		0.27	32,114.20
11/18		Uber USA 6787 EDI Paymnt Nov 16 Xuelx35Cmwk709W Ref*TN*Xuelx35Cmw\	46.19		
11/18		Merchant Bnkcd Deposit 201117 266369633885 Moge Tee Raleigh.	401.10		32,561.49
11/19		Uber USA 6787 EDI Paymnt Nov 17 D9Hp6Ktxcu358Y9 Ref*TN*D9Hp6Ktxcu\	50.05		
11/19		Merchant Bnkcd Deposit 201118 266369633885 Moge Tee Raleigh.	384.99		32,996.53
11/20		Uber USA 6787 EDI Paymnt Nov 18 W2T8Sblkcjlav5G Ref*TN*W2T8Sblkcj\	55.30		
11/20		Grubhub Inc Nov Actvty 20112018td3Mps Moge Raleigh LLC	450.38		
11/20		Merchant Bnkcd Deposit 201119 266369633885 Moge Tee Raleigh.	460.38		
11/20	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 201119 043000099223916 1400310000033842191990		1,385.63	32,576.96
11/23		Uber USA 6787 EDI Paymnt Nov 19 Jtf6Ebo4Z8Oc50V Ref*TN*Jtf6Ebo4Z8\	33.57		
11/23		Merchant Bnkcd Deposit 201120 266369633885 Moge Tee Raleigh.	647.10		
11/23		Merchant Bnkcd Deposit 201122 266369633885 Moge Tee Raleigh.	689.92		
11/23		Merchant Bnkcd Deposit 201121 266369633885 Moge Tee Raleigh.	870.68		34,818.23
11/24		Uber USA 6787 EDI Paymnt Nov 22 FL1Waelz5Leyl5Y Ref*TN*FL1Waelz5L\	220.73		
11/24		Merchant Bnkcd Deposit 201123 266369633885 Moge Tee Raleigh.	544.29		
11/24	<	Business to Business ACH Debit - Merchant Bnkcd Deposit 201123 266369633885 Moge Tee Raleigh.		0.17	35,583.08

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/25		Uber USA 6787 EDI Paymnt Nov 23 5GrInpbzg06N3Am Ref*TN*5GrInpbzg0\	33.77		
11/25		Merchant Bnkcd Deposit 201124 266369633885 Moge Tee Raleigh.	563.35		36,180.20
11/27		Grubhub Inc Nov Actvty 20112725ltd3Mps Moge Raleigh LLC	441.04		
11/27		Uber USA 6787 EDI Paymnt Nov 24 W2Etmoh505Hwzda Ref*TN*W2Etmoh505\	73.07		
11/27		Uber USA 6787 EDI Paymnt Nov 25 5Ec8Tdhgp285Daw Ref*TN*5Ec8Tdhgp2\	76.47		
11/27		Merchant Bnkcd Deposit 201125 266369633885 Moge Tee Raleigh.	566.38		
11/27	1086	Check		361.53	36,975.63
11/30		Merchant Bnkcd Deposit 201129 266369633885 Moge Tee Raleigh.	686.66		
11/30		Merchant Bnkcd Deposit 201127 266369633885 Moge Tee Raleigh.	706.98		
11/30		Merchant Bnkcd Deposit 201128 266369633885 Moge Tee Raleigh.	828.54		
11/30		Dukeengyprogress Drafts 201130 0622979854166 Jichai Zhang		57.67	
11/30		Coin Ordered Fee		0.15	39,139.99
Ending balance on 11/30					39,139.99
Totals			\$22,018.46	\$25,957.92	

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
1083	11/13	5,554.12	1085	11/10	4,923.67	1086	11/27	361.53
1084	11/10	2,025.00						

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account 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 11/01/2020 - 11/30/2020	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	\$1,000.00	\$37,204.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$32,114.20 <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 (\$)	0	5,000	0	0.0030	0.00
Transactions	36	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.



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]