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	02/13/20
Days in Billing Cycle	29
Next Statement Date	03/15/20
Credit Line	\$5,000
Available Credit	\$2,942

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	\$2,003.90
Current Payment Due (Minimum Payment)	\$40.00
Current Payment Due Date	03/09/20

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		\$2,745.88
Credits	-	\$0.00
Payments	-	\$4,498.04
Purchases & Other Charges	+	\$3,756.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,003.90

Promotional Balance Summary

0% Purchases	\$2,003.90

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.

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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%	\$0.00	\$0.00	\$0.00	\$0.00			
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL				\$0.00	\$0.00	\$0.00			

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00

See reverse side for important information.

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Make checks payable to: Wells Fargo

Account Number 4856 200		02 5264 5802	004000020	00400002003900048562002526458021				
New Balance		\$2,003.90						
Total Amount Due	(Minimum Payment)	\$40.00	Print address or					
Current Payment Due Date 03/09/20			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

Important Information

TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/14	01/16	2416407QZ31S1Q65P	STAPLES 00108431 CHAPEL HILL NC		1.12
01/14	01/16	2416407QZ31S1Q66P	STAPLES 00108431 CHAPEL HILL NC		8.38
01/14	01/16	2416407QZ31TF7PM3	STAPLES 00108431 CHAPEL HILL NC		34.30
01/16	01/16	2449215D0MHQ1BNFF	SQ *JASMIN & OLIVZ RALEIGH NC		11.08
01/17	01/17	2443106D22MG8M1G8	CHIPOTLE 1659 RALEIGH NC		15.86
01/17	01/17	2469216D12X6BTM5A	SPEEDPAY:DUKE-ENERGY 800-777-9898 NC		408.22
01/19	01/19	2412254D4MLX171ZR	BP#8287369CIRCLE K ST 27 CHAPEL HILL NC		57.54
01/19	01/19	2449215D3RVHB7T28	SQ *JASMIN & OLIVZ RALEIGH NC		10.27
01/19	01/19	2469216D32XFJP8H0	AMZN Mktp US*1T4MK58A3 Amzn.com/bill WA		19.99
01/20	01/20	2444500D5BLP164BQ	SAMS CLUB #8223 RALEIGH NC		38.90
01/21	01/21	2400175D5BLVWMPGB	DINING MICROS RALEIGH NC		14.69
01/21	01/21	2443106D52DZ3LDDG	CHIPOTLE ONLINE 3035954000 CO		2.43
01/22	01/22	2416407D731S117VT	STAPLES 00105353 RALEIGH NC		2.79
01/22	01/22	2426979D7EJ8H3ADH	MEZEH - RALEIGH RALEIGH NC		11.26
01/23	01/23	2426979D8EJ9YYEM2	MEZEH - RALEIGH RALEIGH NC		9.66
01/23	01/23	2426979D8EJ9YYESR	MEZEH - RALEIGH RALEIGH NC		9.66
01/24	01/24	2426979D9EJH2Y46L	MEZEH - RALEIGH RALEIGH NC		13.40
01/24	01/24	2426979D9EJH2Y48X	MEZEH - RALEIGH RALEIGH NC		13.40
01/25	01/25	2426979DA2XJ2GPHM	MEZEH - RALEIGH RALEIGH NC		9.66
01/26	01/26	2442733DB3FRQDB78	MEADOWMONT CHAPEL HILL NC		30.33
01/27	01/27	2400175DBBLVXL7T5	DINING MICROS RALEIGH NC		14.15
01/27	01/27	2416405DDB0196J18	EXXONMOBIL 48149504 DURHAM NC		10.05
01/28	01/28	2426979DDEJ8AKLSN	MEZEH - RALEIGH RALEIGH NC		12.34
01/29	01/29	2426979DEEJ96LHSQ	MEZEH - RALEIGH RALEIGH NC		14.07
01/30	01/30	2401339DE03PHQJJ5	OISHI RALEIGH NC		31.36
01/31	01/31	2416407DG31TD14J5	STAPLES 00108431 CHAPEL HILL NC		286.19
01/31	01/31	2426979DGEJJA8P63	MEZEH - RALEIGH RALEIGH NC		9.66
01/31	01/31	2469216DF2XYY2BRR	AMZN Mktp US*0H2M03NU3 Amzn.com/bill WA		54.99
02/01	02/01	2442733DJ3FRQFK0M	MEADOWMONT CHAPEL HILL NC		62.62
02/01	02/01	2449215DGJHWA5PS0	YELPINC*855 380 9357 WWW.YELP.COM CA		570.00
02/02	02/02	2426979DJEJ84XGZ9	MEZEH - RALEIGH RALEIGH NC		9.66
02/02	02/02	2444500DJEJ2NQTFA	BRUEGGERS #3698 RALEIGH NC		16.21
02/02 02/03	02/02	2480197DJ2M3JQE2H	KABAB AND CURRY RALEIGH NC		20.46 5.95
02/03	02/03	2443565DJ2M7TTYS3 7485620DK0A9402V2	SLICE OF NY PIZZA RALEIGH NC	4 409 04	5.95
02/03	02/03 02/04		ONLINE PAYMENT MEZEH - RALEIGH RALEIGH NC	4,498.04	0.66
02/04	02/04	2426979DLEJ8DLMF1 2400175DLBLVWMPHP	DINING MICROS RALEIGH NC		9.66 11.22
02/05		2444500DNEJ3SK813	BRUEGGERS #3698 RALEIGH NC		15.98
02/00	02/06 02/07	2443106DN2DYMM7AX	CHIPOTLE ONLINE 3035954000 CO		8.66
02/07	02/07	2443106DP2MG9KJ82	CHIPOTLE 1659 RALEIGH NC		8.66
02/07	02/07	2444500DPEJ8YQ7LJ	BRUEGGERS #3698 RALEIGH NC		2.69
02/08	02/08	2442733DPLYPS7ANB	FOOD LION #0247 RALEIGH NC		22.95
02/08	02/08	2444500DREJ51L8K8	BRUEGGERS #3698 RALEIGH NC		12.41
02/08	02/08	2469216DP2X85443N	AMZN Mktp US*FX6Q795A3 Amzn.com/bill WA		17.15
02/09	02/09	2442733DS3FRQVFX9	MEADOWMONT CHAPEL HILL NC		59.54
02/09	02/09	2443106DT2MGBGH9B	CHIPOTLE 1659 RALEIGH NC		11.10
02/10	02/10	2443106DS2MGQF2FF	CHIPOTLE 1659 RALEIGH NC		11.10
02/10	02/10	2469216DT2XJSJE0B	AMZN Mktp US*BC8S60T83 Amzn.com/bill WA		13.12
02/10	02/11	2416407DS2LRG5G84	TARGET 00032557 RALEIGH NC		6.51
02/11	02/11	2439900DS8JTK0DSD	BEST BUY 00001479 CARY NC		450.42
02/11	02/11	2443106DV2MGDDJSD	CHIPOTLE 1659 RALEIGH NC		8.66
02/11	02/11	2469216DV2XMHD9XA	APPLE STORE #R116 RALEIGH NC		1,232.30
02/12	02/12	2400175DVBLVSRN7J	DINING MICROS RALEIGH NC		13.28
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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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