

Wells Fargo Simple Business Checking

September 30, 2020 ■ Page 1 of 7

**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

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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



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 9/1	\$48,321.29
Deposits/Credits	22,471.07
Withdrawals/Debits	- 24,516.60
Ending balance on 9/30	\$46,275.76
Average ledger balance this period	\$40,995.45

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/1		Uber USA 6787 EDI Paymnt Aug 30 Sf30L4Hselx88U8 Ref*TN*Sf30L4Hsel\	204.15		
9/1		Merchant Bankcd Deposit 200831 266369633885 Moge Tee Raleigh.	441.99		
9/1	1072	Check		83.00	
9/1	1074	Check		2,025.00	46,859.43
9/2		Uber USA 6787 EDI Paymnt Aug 31 3Mvjkb7Vr\	31.53		
9/2		Merchant Bankcd Deposit 200901 266369633885 Moge Tee Raleigh.	500.80		
9/2	1070	Deposited OR Cashed Check		22.53	
9/2		Online Transfer Ref #lb08Rxcg429 to Business Card XXXXXXXXXX5802 on 09/02/20		500.00	46,869.23
9/3		Uber USA 6787 EDI Paymnt SEP 01 Awtq6Juag00S0W6 Ref*TN*Awtq6Juag0\	70.81		
9/3		Merchant Bankcd Deposit 200902 266369633885 Moge Tee Raleigh.	517.09		
9/3	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200902 266369633885 Moge Tee Raleigh.		889.59	46,567.54
9/4		Uber USA 6787 EDI Paymnt SEP 02 22Cry55Vv\	108.45		
9/4		Grubhub Inc Aug Actvty 20090401td3Mps Moge Raleigh LLC	434.59		
9/4		Merchant Bankcd Deposit 200903 266369633885 Moge Tee Raleigh.	489.54		
9/4	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200904 xxxxx0021 Moge Raleigh LLC		3,597.72	
9/4	1075	Check		4,943.35	39,059.05
9/8		Merchant Bankcd Deposit 200904 266369633885 Moge Tee Raleigh.	669.57		
9/8		Uber USA 6787 EDI Paymnt SEP 03 N8Tof26Cualba54 Ref*TN*N8Tof26Cua\	55.35		
9/8		Merchant Bankcd Deposit 200906 266369633885 Moge Tee Raleigh.	695.17		
9/8		Merchant Bankcd Deposit 200907 266369633885 Moge Tee Raleigh.	743.58		
9/8		Merchant Bankcd Deposit 200905 266369633885 Moge Tee Raleigh.	1,029.92		
9/8	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200906 266369633885 Moge Tee Raleigh.		0.09	42,252.55
9/9		Uber USA 6787 EDI Paymnt SEP 07 Lotlyc9Kvr\	64.47		
9/9		Uber USA 6787 EDI Paymnt SEP 06 Mhvl7Rpb508Jbw Ref*TN*Mhvl7Rpb5\	234.27		
9/9		Merchant Bankcd Deposit 200908 266369633885 Moge Tee Raleigh.	474.04		
9/9		Online Transfer Ref #lb08Syxgsy to Business Card XXXXXXXXXX5794 on 09/08/20		2,000.00	41,025.33
9/10		Uber USA 6787 EDI Paymnt SEP 08 Y0M9Svxsrwubr0 Ref*TN*Y0M9Svxsrw\	56.73		
9/10		Merchant Bankcd Deposit 200909 266369633885 Moge Tee Raleigh.	247.43		
9/10	1076	Check		5,046.03	36,283.46
9/11		Uber USA 6787 EDI Paymnt SEP 09 9I7Kzm3E9Mfbqdu Ref*TN*9I7Kzm3E9M\	56.89		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/11		Grubhub Inc SEP Actvty 20091109Ltd3Mps Moge Raleigh LLC	300.15		
9/11		Merchant Bankcd Deposit 200910 266369633885 Moge Tee Raleigh.	365.83		
9/11	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200910 266369633885 Moge Tee Raleigh.		0.04	37,006.29
9/14		Merchant Bankcd Deposit 200911 266369633885 Moge Tee Raleigh.	555.16		
9/14		Uber USA 6787 EDI Paymnt SEP 10 6R1Fof8B73V4Zfh Ref*TN*6R1Fof8B73\	54.34		
9/14		Merchant Bankcd Deposit 200913 266369633885 Moge Tee Raleigh.	667.78		
9/14		Merchant Bankcd Deposit 200912 266369633885 Moge Tee Raleigh.	793.01		
9/14		Spectrum Cable Bill 200913 0122896 Checking6100		256.97	38,819.61
9/15		Uber USA 6787 EDI Paymnt SEP 13 S4G8Bwbkisr6Nni Ref*TN*S4G8Bwbkis\	165.33		
9/15		Merchant Bankcd Deposit 200914 266369633885 Moge Tee Raleigh.	350.88		
9/15		Wells Fargo Cashback Rewards	92.57		
9/15	<	Business to Business ACH Debit - IRS Usatxpymt 091520 270065910212609 Moge Raleigh LLC		1,215.80	38,212.59
9/16		Uber USA 6787 EDI Paymnt SEP 14 Ceba6Xyfvhuznga Ref*TN*Ceba6Xyfvh\	56.89		
9/16		Merchant Bankcd Deposit 200915 266369633885 Moge Tee Raleigh.	542.60		
9/16	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200915 266369633885 Moge Tee Raleigh.		0.13	
9/16		Spectrum Cable Bill 200915 0973255 Checking6100		54.99	
9/16		Dukeengyprogress Drafts 200916 5717648249166 Sandy Zhang		385.35	38,371.61
9/17		Uber USA 6787 EDI Paymnt SEP 15 Kxxi6Mkcoj2Wdgs Ref*TN*Kxxi6Mkcoj\	180.34		
9/17		Merchant Bankcd Deposit 200916 266369633885 Moge Tee Raleigh.	454.14		
9/17		Mobile Deposit : Ref Number :812170591435	1,631.48		
9/17		Nwedi-326464855 EDI Pymnts Flex0004009456 Moge Tee Raleigh		117.72	40,519.85
9/18		Uber USA 6787 EDI Paymnt SEP 16 Uyl4R6Upyxwug0 Ref*TN*Uyl4R6Upyx\	69.50		
9/18		Grubhub Inc SEP Actvty 20091816Ltd3Mps Moge Raleigh LLC	296.21		
9/18		Merchant Bankcd Deposit 200917 266369633885 Moge Tee Raleigh.	331.63		
9/18	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200918 xxxxx0021 Moge Raleigh LLC		1,336.39	
9/18	<	Business to Business ACH Debit - NC Dept Revenue Tax Pymt 200917 043000092081782 1400310000033602542054		1,716.47	38,164.33
9/21		Merchant Bankcd Deposit 200918 266369633885 Moge Tee Raleigh.	964.67		
9/21		Uber USA 6787 EDI Paymnt SEP 17 Tsdbof9Mgenmeg Ref*TN*Tsdbof9MG\	76.46		
9/21		Merchant Bankcd Deposit 200920 266369633885 Moge Tee Raleigh.	675.28		
9/21		Merchant Bankcd Deposit 200919 266369633885 Moge Tee Raleigh.	847.33		
9/21		Purchase authorized on 09/17 Staples 0010 Chapel Hill NC S460261731119502 Card 4459		3.01	
9/21		Wake County Epay 200918 000000000024223 Moge Tea Raleigh		236.75	40,488.31
9/22		Uber USA 6787 EDI Paymnt SEP 20 7Acx514R0Q0I7O4 Ref*TN*7Acx514R0Q\	310.83		
9/22		Merchant Bankcd Deposit 200921 266369633885 Moge Tee Raleigh.	398.09		41,197.23
9/23		Uber USA 6787 EDI Paymnt SEP 21 Q0S6Ho0Jkccwh5 Ref*TN*Q0S6Ho0Jkc\	41.26		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/23		Merchant Bankcd Deposit 200922 266369633885 Moge Tee Raleigh.	418.23		
9/23	<	Business to Business ACH Debit - Merchant Bankcd Deposit 200922 266369633885 Moge Tee Raleigh.		0.04	41,656.68
9/24		Uber USA 6787 EDI Paymnt SEP 22 Pi1Fze12Dm2Zc3G Ref*TN*Pi1Fze12Dm\	53.82		
9/24		Merchant Bankcd Deposit 200923 266369633885 Moge Tee Raleigh.	537.25		42,247.75
9/25		Uber USA 6787 EDI Paymnt SEP 23 W5Ycnrn31Djtfrv Ref*TN*W5Ycnrn31D\	67.44		
9/25		Grubhub Inc SEP Actvty 20092523ltd3Mps Moge Raleigh LLC	262.79		
9/25		Merchant Bankcd Deposit 200924 266369633885 Moge Tee Raleigh.	608.35		43,186.33
9/28		Uber USA 6787 EDI Paymnt SEP 24 7Vj3Gbqbfn1l621 Ref*TN*7Vj3Gbqbfn\	114.75		
9/28		Merchant Bankcd Deposit 200927 266369633885 Moge Tee Raleigh.	518.30		
9/28		Merchant Bankcd Deposit 200925 266369633885 Moge Tee Raleigh.	662.89		
9/28		Merchant Bankcd Deposit 200926 266369633885 Moge Tee Raleigh.	684.75		
9/28		Dukeengyprogress Drafts 200928 0622979854166 Jichai Zhang		72.13	45,094.89
9/29		Merchant Bankcd Deposit 200928 266369633885 Moge Tee Raleigh.	351.87		
9/29		Uber USA 6787 EDI Paymnt SEP 27 3Bzmba79Hounmpq Ref*TN*3Bzmba79Ho\	354.38		45,801.14
9/30		Uber USA 6787 EDI Paymnt SEP 28 Z443D6W55Q55V7x Ref*TN*Z443D6W55Q\	105.83		
9/30		Merchant Bankcd Deposit 200929 266369633885 Moge Tee Raleigh.	382.29		
9/30		Transactions Fee		13.50	46,275.76
Ending balance on 9/30					46,275.76
Totals			\$22,471.07	\$24,516.60	

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
1070	9/2	22.53	1074 *	9/1	2,025.00	1076	9/10	5,046.03
1072 *	9/1	83.00	1075	9/4	4,943.35			

* Gap in check sequence.

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 09/01/2020 - 09/30/2020	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	\$500.00	\$40,995.00 <input checked="" type="checkbox"/>

Monthly service fee summary (continued)

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	3,000	0	0.0030	0.00
Transactions	77	50	27	0.50	13.50
Total service charges					\$13.50

IMPORTANT ACCOUNT INFORMATION:**Your Wells Fargo Simple Business Checking account is changing.**

Effective November 9, 2020, the name of your account will change to Initiate Business Checking (SM). Other changes to your account are listed below.

Effective with the fee period beginning after October 8, 2020, the \$10 monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

In addition, effective with the fee period beginning after October 8, 2020, other features of your account will change:

- Your account will include more Transactions at no charge, increasing from 50 to 100 each fee period. The fee for Transactions over 100 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.
- Your account will include more Cash Deposits Processing at no charge, increasing from \$3,000 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 remains at \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.



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]