



P.O. Box 15284
Wilmington, DE 19850

JIALI GOURMET LLC
MERCHANT ACCOUNT
1430 LANGDON PARK CT
WINDER, GA 30680-8017

Business Advantage

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking

for November 1, 2023 to November 30, 2023

Account number: 3340 4539 4590

JIALI GOURMET LLC MERCHANT ACCOUNT

Account summary

Beginning balance on November 1, 2023	\$15,579.86
Deposits and other credits	35,082.60
Withdrawals and other debits	-10,726.93
Checks	-24,208.15
Service fees	-0.00
Ending balance on November 30, 2023	\$15,727.38

- # of deposits/credits: 2,358
- # of withdrawals/debits: 73
- # of items-previous cycle¹: 13
- # of days in cycle: 30
- Average ledger balance: \$13,858.13
- ¹Includes checks paid, deposited items and other debits

Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and asked for sensitive information



Pressured to act immediately



Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-02-23-0079.B | 5449173

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2023 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
11/01/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	110.04
11/01/23	Zelle payment from YILUN LIU Conf# 99a4debiq	35.00
11/01/23	Zelle payment from JIANING ZHAO for "Jenny 11.1.2023 57"; Conf# n11b2g9u	27.00
11/01/23	Zelle payment from YIRAN LUO for "53; 11.1"; Conf# aqqpw667u	25.00
11/01/23	Zelle payment from BINGYANG WANG for "no59"; Conf# dnxhpf04x	25.00
11/01/23	Zelle payment from CHENXIANG YANG for "No81"; Conf# detdegung	25.00
11/01/23	Zelle payment from KESHAV SHAH for "Order number 8 for pickup on Nov 2"; Conf# lnppeosad	19.00
11/01/23	Zelle payment from JIAHAO HE for "order 56. 11-1"; Conf# 99a4db59v	19.00
11/01/23	Zelle payment from QI ZHANG for "67, 11.1"; Conf# mpoahycyb	18.00
11/01/23	Zelle payment from YAN DENG for "49"; Conf# otyw6qsae	18.00
11/01/23	Zelle payment from JIARUI XU for "Order 42 lunch 11.1"; Conf# budycl386	18.00
11/01/23	Zelle payment from SHUAI LI for "51"; Conf# pnko6723k	18.00
11/01/23	Zelle payment from YUHAN ZHANG for "73"; Conf# cphbqll4d	18.00
11/01/23	Zelle payment from ZIXUAN XU for "69 Shawn"; Conf# e92iq0162	18.00
11/01/23	Zelle payment from GUANGHUI WANG for "78 coda"; Conf# 99a4dhw0i	18.00
11/01/23	Zelle payment from BOSEN YANG for "80"; Conf# 99a4dhxk2	18.00
11/01/23	Zelle payment from XINGJIAN KOU for "58"; Conf# 99a4d9090	18.00
11/01/23	Zelle payment from SIQI MIAO for "#79 Nov 01"; Conf# 99a4dmo9i	18.00
11/01/23	Zelle payment from JUNBO PENG for "GT-89"; Conf# 99a4dqb0w	18.00
11/01/23	Zelle payment from HAoyu WANG Conf# 99a4d8aq3	18.00
11/01/23	Zelle payment from YINAN MIAO for "rita 68"; Conf# fzk3bxf96	17.00
11/01/23	Zelle payment from YAN DENG for "26"; Conf# lx6km7205	17.00
11/01/23	Zelle payment from ZIHAN ZHENG for "No86 Zheng"; Conf# m5akofxff	17.00
11/01/23	Zelle payment from JUNYANG TANG Conf# a3cf7wtxa	17.00

continued on the next page

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-08-22-0108.B | 4878896

Deposits and other credits - continued

Date	Description	Amount
11/01/23	Zelle payment from YUAN JIN for "67"; Conf# 99a4db0wx	17.00
11/01/23	Zelle payment from JIAWEN SHI for "6, Emory1101"; Conf# 99a4dues4	17.00
11/01/23	Zelle payment from ANGELA CHEN for "66"; Conf# 0HZC6V02N	17.00
11/01/23	Zelle payment from QIAN ZHAI for "24, 11.1"; Conf# 99a4d6lxi	17.00
11/01/23	Zelle payment from FENG ZHAO for "23 1102"; Conf# 99a4fg597	17.00
11/01/23	Zelle payment from SHENG HE for "56"; Conf# g56cgdsyy	16.00
11/01/23	Zelle payment from WENXI WANG for "63 I want juice"; Conf# 99a4d8pua	16.00
11/01/23	Zelle payment from BO DAI for "order 34"; Conf# 99a4d6r6m	16.00
11/01/23	Zelle payment from WEILI WU for "75"; Conf# 99a4dhf21	14.00
11/01/23	Zelle payment from YUCHEN HAN for "59"; Conf# fbyulqun5	11.00
11/01/23	Zelle payment from XILU ZENG for "27"; Conf# lwwcpgmsk	10.00
11/01/23	Zelle payment from WANJUAN HE for "14 11.2"; Conf# q4x9somci	10.00
11/01/23	Zelle payment from SHUMAO WANG for "No. 55"; Conf# ih4m5z1a4	10.00
11/01/23	Zelle payment from MAO JIAHUI for "60 1101"; Conf# 0YBD1R92A	10.00
11/01/23	Zelle payment from TIANCHEN SHI for "SC Tianchen"; Conf# T0RP6FZFQ	10.00
11/01/23	Zelle payment from XINPENG WEI for "44"; Conf# q5q6i06a5	9.00
11/01/23	Zelle payment from YUNONG WU for "number77 Yunong nov 1"; Conf# qhgqd4gc3	9.00
11/01/23	Zelle payment from KAREN SUN for "11.1order68"; Conf# cfxp70814	9.00
11/01/23	Zelle payment from ZIXUAN LI Conf# p2h3ra8cp	9.00
11/01/23	Zelle payment from XIAOYI DING for "4"; Conf# kfvpfzyqa	9.00
11/01/23	Zelle payment from XUEBO WANG for "74"; Conf# lpoj1vzhp	9.00
11/01/23	Zelle payment from FAN SHU for "Nov1 No.66"; Conf# mge3c45hc	9.00
11/01/23	Zelle payment from DEFANG YANG for "5"; Conf# df0mqdv0s	9.00
11/01/23	Zelle payment from ZHENGXUAN DENG for "dingdanhao: 88"; Conf# ona1nbl7h	9.00
11/01/23	Zelle payment from ZIXUAN YU for "n79 10-31"; Conf# l0saf037o	9.00
11/01/23	Zelle payment from RUIYAO FAN for "40"; Conf# gi73vu24r	9.00
11/01/23	Zelle payment from ZIANG LI for "47"; Conf# nbi4hpdad	9.00
11/01/23	Zelle payment from YANLIN BAI for "65"; Conf# f18m7bqyj	9.00
11/01/23	Zelle payment from ZHONGYAN ZHENG Conf# bswksxu23	9.00
11/01/23	Zelle payment from LIN ZHOU for "75"; Conf# gfbvr4jbc	9.00
11/01/23	Zelle payment from BINGQING ZHANG for "No 77"; Conf# r8g5ms0lh	9.00
11/01/23	Zelle payment from CHANGXIN DING Conf# n8u9op3xs	9.00
11/01/23	Zelle payment from PENGZHAO LIU Conf# m7q4yyaxz	9.00
11/01/23	Zelle payment from XINGYU HU for "#30"; Conf# mk4d4oji2	9.00
11/01/23	Zelle payment from SHUYI JIA for "80 shuyi"; Conf# rfxnyfk5t	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/01/23	Zelle payment from YU CAI for "GT lunch order 46"; Conf# epv9f63fn	9.00
11/01/23	Zelle payment from LIFU WANG for "11.1 No61"; Conf# adadfkw5j	9.00
11/01/23	Zelle payment from HUIZHOU LUO for "arium"; Conf# rv2fcbu3p	9.00
11/01/23	Zelle payment from XINRAN ZHANG for "36"; Conf# ngwll2rf8	9.00
11/01/23	Zelle payment from SUN MO for "65"; Conf# ryx8td7jh	9.00
11/01/23	Zelle payment from YIFAN WANG for "Nov 2, no.25"; Conf# d8efzg2vg	9.00
11/01/23	Zelle payment from ZIJIN ZHANG for "17"; Conf# ry4m7r7p4	9.00
11/01/23	Zelle payment from QIANYU ZHENG for "Order 20 at sc"; Conf# ds5pucmw9	9.00
11/01/23	Zelle payment from ZHOU LU for "Order 69"; Conf# bmv6o7mbz	9.00
11/01/23	Zelle payment from XIAOYUAN HU for "29 here Atlanta"; Conf# b6awjs1i7	9.00
11/01/23	Zelle payment from FAN QU for "Order 48, Nov 1"; Conf# f2dc6ejl7	9.00
11/01/23	Zelle payment from ZHEN LI for "27"; Conf# bz3ayizqu	9.00
11/01/23	Zelle payment from RAN CHAO for "70 Jenny C"; Conf# 99a4df242	9.00
11/01/23	Zelle payment from WENFEI XIAO for "55"; Conf# 99a4d5r7z	9.00
11/01/23	Zelle payment from YANNI WANG for "11, 20231102, SC"; Conf# TORP7TDNS	9.00
11/01/23	Zelle payment from XIAOSHUANG WANG for "57,11.1"; Conf# 99a4daz99	9.00
11/01/23	Zelle payment from SUNBIN DENG for "no.70 (Nov 1); Conf# 99a4degy9	9.00
11/01/23	Zelle payment from DINGSHENG TAO for "no.73 - nov. 1"; Conf# 99a4dhsdg	9.00
11/01/23	Zelle payment from MINDA ZHAO for "40 2023-11-01"; Conf# 99a4d6jkg	9.00
11/01/23	Zelle payment from JUNZHE MAO for "10, 11.2"; Conf# 99a4f33ux	9.00
11/01/23	Zelle payment from YI REN for "ga li ji"; Conf# 99a4e5y9q	9.00
11/01/23	Zelle payment from HONGLIN LIU for "61"; Conf# 99a4dbh4j	9.00
11/01/23	Zelle payment from HUAN XU for "No.43 11.1"; Conf# 99a4d6vj2	9.00
11/01/23	Zelle payment from YIHUA WANG for "64 11.1"; Conf# 99a4dbmf2	9.00
11/01/23	Zelle payment from ZIYUAN YE Conf# 99a4dwibv	9.00
11/01/23	Zelle payment from QIRUI HE for "71"; Conf# 99a4dmizw	9.00
11/01/23	Zelle payment from QIMIN YANG for "No.25"; Conf# 99a4d988q	9.00
11/01/23	Zelle payment from TIANRAN HUANG for "64 Tianran Huang sc"; Conf# 99a4de7fw	9.00
11/01/23	Zelle payment from YILING XIE for "Glc"; Conf# AA0HnZ01p	9.00
11/01/23	Zelle payment from CHUWEN ZHENG Conf# AA0HnY81U	9.00
11/01/23	Zelle payment from XING ZHOU for "15, 11-02"; Conf# 0HZD7JXG7	9.00
11/01/23	Zelle payment from SHENGHAN WU for "19 11.2"; Conf# b5wlw6178	8.00
11/01/23	Zelle payment from JIAYUN REN for "41 11.1"; Conf# pq7f300po	8.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/01/23	Zelle payment from TIANQI SUN for "No.12 110223"; Conf# ejcdcktgl	8.00
11/01/23	Zelle payment from PEISEN ZHAO for "45 Zhao Peisen"; Conf# dwaj5wg3y	8.00
11/01/23	Zelle payment from JIAQI LUO for "order 6"; Conf# auzrq8y4o	8.00
11/01/23	Zelle payment from CHEN ZIYI for "60"; Conf# i6dzqff98	8.00
11/01/23	Zelle payment from YICHEN MA for "33"; Conf# q30s1cax1	8.00
11/01/23	Zelle payment from ZHEFENG HUANG for "Order 31; Nov 2nd"; Conf# j0x6yqrg4	8.00
11/01/23	Zelle payment from ASHIKA ZHANG ZHANG KE for "Nov 2 lunch #18"; Conf# 99a4f94hj	8.00
11/01/23	Zelle payment from XINLIN WU for "2 sc"; Conf# 99a4erg12	8.00
11/01/23	Zelle payment from ZHENG QIU for "7"; Conf# 99a4f2jl5	8.00
11/01/23	Zelle payment from TYLER ZUOJUN LUO Conf# 99a4dmjsd	8.00
11/01/23	Zelle payment from YUQI HU for "order 13"; Conf# TORP7V633	8.00
11/01/23	Zelle payment from JIAMIN WAN for "order22 Freda"; Conf# TORP88ZF2	8.00
11/02/23	chowbus.com DES:CBOL 10232 ID:ST-E3J3L9Q5G5R8 INDN:JIALI GOURMET LLC HAIJ CO ID:4270465600 CCD	100.80
11/02/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	83.16
11/02/23	Zelle payment from JIARUI XU for "Order 1 11.3 lunch"; Conf# g5jb1z2zj	36.00
11/02/23	Zelle payment from ZHONGHAO ZHANG for "23, 11.03.2023"; Conf# AA0HpA15h	26.00
11/02/23	Zelle payment from XILU ZENG for "yijjn 2066058668"; Conf# jvzfeq35u	18.00
11/02/23	Zelle payment from ZHUJIE XU for "76"; Conf# k46s0o5vg	18.00
11/02/23	Zelle payment from YAN DENG for "9"; Conf# j05xgiw9d	18.00
11/02/23	Zelle payment from GUANZHOU WEI for "Order 60 Date 1102"; Conf# dphulry1y	18.00
11/02/23	Zelle payment from YIDAN CHEN for "WeChat: IANGLLEYS, est pickup"; Conf# TORP97RRL	18.00
11/02/23	Zelle payment from Jiasheng Cao for "2023.11.2, sc, 34"; Conf# 200973510	18.00
11/02/23	Zelle payment from YUHENG CAI for "71"; Conf# xDjfk8M43	18.00
11/02/23	Zelle payment from SHENGHAN WU for "8 11.3"; Conf# csige1g06	17.00
11/02/23	Zelle payment from LINING SONG for "19"; Conf# eb4rey9u7	17.00
11/02/23	Zelle payment from HAOYU XU for "67"; Conf# njdmluerq	17.00
11/02/23	Zelle payment from ZHIGANG JIANG for "GT lunch #3"; Conf# ijx7xrbb7	17.00
11/02/23	Zelle payment from YUN MA for "#62, 11-02-2023"; Conf# 99a4frs5q	17.00
11/02/23	Zelle payment from FENG ZHAO for "15 1103"; Conf# 99a4hbw5x	17.00
11/02/23	Zelle payment from WEINING WANG for "#95"; Conf# pq97nc4nf	16.00
11/02/23	Zelle payment from TIANCHEN SHI for "No80"; Conf# TORP8ZQ3C	15.00
11/02/23	Zelle payment from PENGZHAO LIU Conf# llsgtraqb	10.00
11/02/23	Zelle payment from HONGTAO ZHONG for "Nov 2, No. 53"; Conf# 99a4frm8i	10.00
11/02/23	Zelle payment from LONGPING FU for "20"; Conf# gho9bpmbw	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/02/23	Zelle payment from ZIANG LI for "58"; Conf# m5mtpz4qy	9.00
11/02/23	Zelle payment from SHUYI JIA for "92 shuyi"; Conf# lefdr3kt9	9.00
11/02/23	Zelle payment from BIN BAI Conf# hfrjacz9j	9.00
11/02/23	Zelle payment from YUNXUAN ZHENG for "no.54"; Conf# daf0mcaeg	9.00
11/02/23	Zelle payment from PUCHANGXIN LI for "Order91 logan"; Conf# el6rtpj1k	9.00
11/02/23	Zelle payment from YIXIAO HU Conf# dkfl42a80	9.00
11/02/23	Zelle payment from FAN QU for "Order 86, Nov 2"; Conf# c4h5l6bpd	9.00
11/02/23	Zelle payment from SHUXIN CAO for "64"; Conf# q63gixrfz	9.00
11/02/23	Zelle payment from YIJIN NI for "13"; Conf# dcsr77ye3	9.00
11/02/23	Zelle payment from QI LUO for "39"; Conf# flw6hymz6	9.00
11/02/23	Zelle payment from XINPENG WEI for "38"; Conf# ph2wz0sf2	9.00
11/02/23	Zelle payment from LIU XUANZHANG for "1 sc 11.2"; Conf# jysnzaba1	9.00
11/02/23	Zelle payment from SUN MO for "87"; Conf# pyapjns1z	9.00
11/02/23	Zelle payment from AIKE SHI for "#77 date:11.2"; Conf# itonjwdyu	9.00
11/02/23	Zelle payment from SHIJIE ZHAO for "11.3 lunch 14"; Conf# o27tof8xh	9.00
11/02/23	Zelle payment from ZHOU LU for "Order 69"; Conf# c8d65o7sj	9.00
11/02/23	Zelle payment from RUIZHE LIU for "66 Ruizhe"; Conf# gojzl8nc1	9.00
11/02/23	Zelle payment from SHIJIE ZHAO for "11.2 lunch number:40"; Conf# jrdje1mfj	9.00
11/02/23	Zelle payment from JUNBO PENG for "GT-33"; Conf# 99a4fmjas	9.00
11/02/23	Zelle payment from QIAN ZHAI for "72, 11.2"; Conf# 99a4fsmzj	9.00
11/02/23	Zelle payment from Yuanhong Zhou for "11.2sc36"; Conf# 200973491	9.00
11/02/23	Zelle payment from RENZHI WU for "32"; Conf# 99a4flkgn	9.00
11/02/23	Zelle payment from XIAORU LIU for "meicaikourou"; Conf# 99a4g2m3s	9.00
11/02/23	Zelle payment from HUAN XU for "No.47 11.2"; Conf# 99a4fq405	9.00
11/02/23	Zelle payment from SUNBIN DENG for "no.79 (Nov 2)"; Conf# 99a4ft4fr	9.00
11/02/23	Zelle payment from CHENGYUAN SHAO for "45 11.2"; Conf# TORP8QQSH	9.00
11/02/23	Zelle payment from HONGYANG ZHOU for "51"; Conf# 99a4frmbg	9.00
11/02/23	Zelle payment from XINYUAN ZHANG for "order 52, nov 2"; Conf# 99a4frepe	9.00
11/02/23	Zelle payment from RUOCI SUN for "No. 85, Bill NANBEITONG, to pick up on Thursday"; Conf# 99a4fug37	9.00
11/02/23	Zelle payment from MIN HU for "Order number: 2, Nov 3"; Conf# 99a4gwltg	9.00
11/02/23	Zelle payment from ZIYU HUANG for "88"; Conf# 99a4ftr9	9.00
11/02/23	Zelle payment from HAOYU WANG Conf# 99a4fqgmt	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/02/23	Zelle payment from YULE WANG for "Order Number: 82"; Conf# 99a4ftkot	9.00
11/02/23	Zelle payment from YILING XIE for "12# 11-3"; Conf# AA0Hov91j	9.00
11/02/23	Zelle payment from Jiasheng Cao for "2023.11.2, sc, 11"; Conf# 201135815	9.00
11/02/23	Zelle payment from JUNZHE MAO for "16, 11.3"; Conf# 99a4hc759	9.00
11/02/23	Zelle payment from QIRUI HE for "5"; Conf# 99a4hdzhx	9.00
11/02/23	Zelle payment from YANNI WANG for "21, 20231103, SC"; Conf# TORPC8SYH	9.00
11/02/23	Zelle payment from FEIYANG XIE for "90feiyang"; Conf# ixawnivtw	8.00
11/02/23	Zelle payment from PEISEN ZHAO for "10 zhaopeisen"; Conf# gzmdkgtxf	8.00
11/02/23	Zelle payment from CHEN ZHANG for "#73 11.2"; Conf# n78jana29	8.00
11/02/23	Zelle payment from YICHEN MA for "61"; Conf# rpc83yh7c	8.00
11/02/23	Zelle payment from PEISEN ZHAO for "28 zhaopeisen"; Conf# h7crxgr4e	8.00
11/02/23	Zelle payment from YONGXIN CHEN for "7,11.3"; Conf# g9sb5u043	8.00
11/02/23	Zelle payment from LONGPING FU for "41"; Conf# e3z9vbyxd	8.00
11/02/23	Zelle payment from JIAYUN REN for "55 coda"; Conf# pbqnucs2i	8.00
11/02/23	Zelle payment from MAO JIAHUI for "68 1102"; Conf# OZBS1W939	8.00
11/02/23	Zelle payment from ZIFENG WANG for "65 wzf"; Conf# 99a4fs7gn	8.00
11/02/23	Zelle payment from QIRUI HE for "17"; Conf# 99a4fua7k	8.00
11/02/23	Zelle payment from HONGLIN LIU for "liuhonglin: donggua paigu tang"; Conf# 99a4fs400	8.00
11/02/23	Zelle payment from KUNQING DING for "gt89"; Conf# 99a4ftm8r	8.00
11/03/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	143.51
11/03/23	Zelle payment from YIRAN LUO for "35; 11.3"; Conf# i2peuc8vq	18.00
11/03/23	Zelle payment from SHUAI LI for "7"; Conf# phldnxvkl	18.00
11/03/23	Zelle payment from JUNYANG TANG Conf# ap3g27rne	18.00
11/03/23	Zelle payment from FENG ZHAO for "8 1104"; Conf# 99a4jo38j	16.00
11/03/23	Zelle payment from QIAN ZHAI for "28, 11.3"; Conf# 99a4hiyh5	16.00
11/03/23	Zelle payment from CHANGXIN DING for "No.1 Changxin Ding"; Conf# jy67au8iw	11.00
11/03/23	Zelle payment from HANQIU CHEN for "order number 13 date 11.4 Hanqiu Chen"; Conf# bf68kunfa	10.00
11/03/23	Zelle payment from YICHENG LIAO for "No.40 date1103"; Conf# nyrivsm6k	9.00
11/03/23	Zelle payment from HAOXIANG ZHAO for "Banli Hongshao Nov 3"; Conf# mgfuh395l	9.00
11/03/23	Zelle payment from XINPENG WEI for "29"; Conf# kr5dpqe1u	9.00
11/03/23	Zelle payment from SUN MO for "39"; Conf# om4j912jh	9.00
11/03/23	Zelle payment from ZHOU LU for "Order 47"; Conf# dnetl700n	9.00
11/03/23	Zelle payment from FAN QU for "Order 42, Nov 3"; Conf# c58vecexp	9.00
11/03/23	Zelle payment from KUANCHENG WANG for "Harry"; Conf# gncp9971c	9.00
11/03/23	Zelle payment from SHUMAO WANG for "No. 50"; Conf# aymar8r5r	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/03/23	Zelle payment from HANQIU CHEN for "order number 14 date 11.4 Hanqiu Chen"; Conf# eqgr3xxkm	9.00
11/03/23	Zelle payment from XIAOYUAN HU for "49 here Atlanta"; Conf# fsdk2jlsv	9.00
11/03/23	Zelle payment from PENGZHAO LIU Conf# qzlm8tlpb	9.00
11/03/23	Zelle payment from BIN BAI Conf# duvjq1cvf	9.00
11/03/23	Zelle payment from YUCHEN HAN for "43"; Conf# enb72u6u1	9.00
11/03/23	Zelle payment from SHENGHAN WU for "9 11.4"; Conf# gqmmmtmm45	9.00
11/03/23	Zelle payment from YUNXUAN ZHENG for "no.34"; Conf# ahdhbc5p5	9.00
11/03/23	Zelle payment from YIXIAO HU for "5"; Conf# aftn6lizp	9.00
11/03/23	Zelle payment from XILU ZENG Conf# pqxpbcfu9	9.00
11/03/23	Zelle payment from XIAOYI DING for "2"; Conf# ld1cm8dtv	9.00
11/03/23	Zelle payment from TINGYUE HE for "44"; Conf# cqxo8zg3	9.00
11/03/23	Zelle payment from JINGYI ZHANG Conf# p1z9gr34m	9.00
11/03/23	Zelle payment from CHUNYUAN DENG for "59 - Chunyuan"; Conf# lkopkybhr	9.00
11/03/23	Zelle payment from ZIANG LI for "30"; Conf# jhqpf9vj	9.00
11/03/23	Zelle payment from RENZHI WU for "32"; Conf# 99a4hk6do	9.00
11/03/23	Zelle payment from HUAN XU for "No.33 11.3"; Conf# 99a4hk1hz	9.00
11/03/23	Zelle payment from KEI KWAN LI for "27 Jerry"; Conf# 99a4hj9m6	9.00
11/03/23	Zelle payment from RUOCI SUN for "No. 6, Bill NANBEITONG, to pick up on Saturday"; Conf# 99a4jl0c4	9.00
11/03/23	Zelle payment from WAI YUK KWONG for "meicaikourou"; Conf# 99a4i8syr	9.00
11/03/23	Zelle payment from XIAORU LIU for "hui guo rou"; Conf# 99a4i8d6j	9.00
11/03/23	Zelle payment from JIAMIN WAN for "order Freda the mark"; Conf# TORPD56F9	9.00
11/03/23	Zelle payment from HAoyu Wang Conf# 99a4hmv1h	9.00
11/03/23	Zelle payment from RENZHI WU for "10"; Conf# 99a4jt0ol	9.00
11/03/23	Zelle payment from YUHAN HOU for "24"; Conf# e1ajklm2	8.00
11/03/23	Zelle payment from ZHEFENG HUANG for "Order 37; Nov 3rd"; Conf# ki0u5ay8a	8.00
11/03/23	Zelle payment from YIFAN WANG for "Nov 3, no.25"; Conf# ad8vofk99	8.00
11/03/23	Zelle payment from BINGQING ZHANG for "NO. 52"; Conf# qcxb3odj	8.00
11/03/23	Zelle payment from WANJUAN HE for "53 11.3"; Conf# psxz99vsk	8.00
11/03/23	Zelle payment from LIU XUANZHANG for "51 sc 11.3"; Conf# jtnzqwnhk	8.00
11/03/23	Zelle payment from CHENGYUAN SHAO for "60 11.3"; Conf# TORPCP8CQ	8.00
11/06/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	328.47
11/06/23	Zelle payment from ZHENGYANG PAN for "emory-mulan dance"; Conf# 99a4n01cz	320.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/06/23	Zelle payment from CHENG LIU Conf# 99a4ouhry	100.00
11/06/23	Zelle payment from QIMING WEI for "21"; Conf# d8pgjuc5r	33.00
11/06/23	Zelle payment from YILUN LIU Conf# 99a4n4nr9	33.00
11/06/23	Zelle payment from JIANING ZHAO for "Jenny 22 11.6.2023"; Conf# m96lc7b8v	27.00
11/06/23	Zelle payment from JIAYI ZHANG for "68 2023.11.06"; Conf# qqefju9yq	26.00
11/06/23	Zelle payment from SIYUAN CHEN for "91"; Conf# TORPLYTRW	26.00
11/06/23	Zelle payment from MUHAN ZHANG for "39, 20231105"; Conf# 99a4n8n5u	25.00
11/06/23	Zelle payment from SHAONAN WANG for "49, 11.6"; Conf# 99a4ng90k	25.00
11/06/23	Zelle payment from ZIHAN ZHENG for "No33 Zheng"; Conf# k6kvf329c	24.00
11/06/23	Zelle payment from CHENXIANG YANG for "No15"; Conf# dp57bijhh	24.00
11/06/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	22.68
11/06/23	Zelle payment from FENG ZHAO for "88 1106"; Conf# 99a4nm31c	22.00
11/06/23	Zelle payment from WEI JIN for "order number 21; Nov 6"; Conf# 99a4mytl6	20.00
11/06/23	Zelle payment from SHENGHAN WU for "9 11.7"; Conf# iv8wv7ymd	20.00
11/06/23	Zelle payment from LIFU WANG for "11.6 No73"; Conf# espmkhsga	19.00
11/06/23	Zelle payment from WAI YUK KWONG for "47"; Conf# 99a4kksn9	18.00
11/06/23	Zelle payment from YULE WANG for "Order Number: 26"; Conf# 99a4k3s7n	18.00
11/06/23	Zelle payment from QIAN ZHAI for "31, 11.4"; Conf# 99a4k6lbs	18.00
11/06/23	Zelle payment from HONGYANG ZHOU for "3"; Conf# 99a4ms1v4	18.00
11/06/23	Zelle payment from RUINAN HU for "27"; Conf# 99a4n2hrn	18.00
11/06/23	Zelle payment from JIARUI ZHU for "Garry 48"; Conf# hz8c4hepp	18.00
11/06/23	Zelle payment from XIAOCHEN YAN for "13 11.6"; Conf# deq70zv63	18.00
11/06/23	Zelle payment from PENGFEI ZHU for "24 11.4"; Conf# aueel4k6o	18.00
11/06/23	Zelle payment from XIAOTIAN LIU for "11"; Conf# g8wojvczm	18.00
11/06/23	Zelle payment from DONGQING GU for "order#3711-05-2023"; Conf# hx44egmm6	18.00
11/06/23	Zelle payment from KUANCHENG WANG for "35-Harry"; Conf# ehkf1vk35	18.00
11/06/23	Zelle payment from XINPENG WEI for "39"; Conf# ha1fvqhk3	18.00
11/06/23	Zelle payment from YAN DENG for "46"; Conf# q8glxe24a	18.00
11/06/23	Zelle payment from JIATONG XIE for "65"; Conf# ch8hp1og2	18.00
11/06/23	Zelle payment from YU WU Conf# hx7lg7thw	18.00
11/06/23	Zelle payment from ZHUOYANG XIAO for "55"; Conf# hwf2o7vq3	18.00
11/06/23	Zelle payment from GUANZHOU WEI for "Order30 Date1104"; Conf# fehu8efup	18.00
11/06/23	Zelle payment from XINGJIAN KOU for "70"; Conf# 99a4nmdn4	18.00
11/06/23	Zelle payment from QIAN ZHAI for "16, 11.6"; Conf# 99a4nidu4	18.00
11/06/23	Zelle payment from YUAN JIN for "67"; Conf# 99a4nljic	18.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/06/23	Zelle payment from JIACHUN ZHANG for "Carson 30 10.7"; Conf# 99a4opug6	18.00
11/06/23	Zelle payment from QIRUI HE for "55"; Conf# 99a4ka2ek	17.00
11/06/23	Zelle payment from YUN MA for "#19, 11-03-2023"; Conf# 99a4k20ya	17.00
11/06/23	Zelle payment from XINHAN GU for "69"; Conf# l4x5a6pyg	17.00
11/06/23	Zelle payment from CHEN ZIYI for "37"; Conf# agcx106we	17.00
11/06/23	Zelle payment from XILU ZENG for "15"; Conf# mpxlznxbo	17.00
11/06/23	Zelle payment from YIWEI YANG for "#19"; Conf# prfamjdkn	17.00
11/06/23	Zelle payment from YIXIAO HU Conf# bmg4va522	17.00
11/06/23	Zelle payment from SHUAI LI for "40"; Conf# n2p18gltt	17.00
11/06/23	Zelle payment from YIXIAO HU for "81"; Conf# i0e64teoi	17.00
11/06/23	Zelle payment from JUNYANG TANG Conf# cng3xqr6f	17.00
11/06/23	Zelle payment from CHUCHU QIU for "23"; Conf# elts63s15	17.00
11/06/23	Zelle payment from ZHIJIANG YE for "Order number 53 date 11.6"; Conf# qyqieyae1	17.00
11/06/23	Zelle payment from WENYU TANG for "1"; Conf# eblb3j2hz	17.00
11/06/23	Zelle payment from QI ZHANG for "79, 11.06"; Conf# j4ptp6zg5	17.00
11/06/23	Zelle payment from BO DONG for "#50 11-5"; Conf# 99a4ngmma	17.00
11/06/23	Zelle payment from BO DAI for "coda paul"; Conf# 99a4nv37s	17.00
11/06/23	Zelle payment from XIAORU LIU for "number 35, 11.7"; Conf# 99a4otbqv	17.00
11/06/23	Zelle payment from ZHITONG LI for "43, 11.5"; Conf# k4qdaqmaw7	16.00
11/06/23	Zelle payment from JINGYU CAO for "44"; Conf# bba75ho0r	16.00
11/06/23	Zelle payment from BO DAI for "order 2"; Conf# 99a4omakn	16.00
11/06/23	Zelle payment from FENG ZHAO for "29 1107"; Conf# 99a4opmp1	16.00
11/06/23	Zelle payment from ZHEFENG HUANG for "Order 38; Nov 4th"; Conf# e0si6eh86	11.00
11/06/23	Zelle payment from FAN QU for "Order 49, Nov 4"; Conf# f5tkivqzp	11.00
11/06/23	Zelle payment from RUICHEN NI for "order no 10"; Conf# k2pzwhjt6	11.00
11/06/23	Zelle payment from HONGTAO ZHONG for "Nov 4, No. 20"; Conf# 99a4k1tzo	10.00
11/06/23	Zelle payment from PEIZHEN ZHENG for "42, 11.4"; Conf# AA0HqZ49q	10.00
11/06/23	Zelle payment from ZHEXIN SHEN for "order 17, Nov6"; Conf# 99a4n7wx1	10.00
11/06/23	Zelle payment from DINGSHENG TAO for "no.50 - nov.4"; Conf# 99a4k9jur	9.00
11/06/23	Zelle payment from ZIYU HUANG for "52"; Conf# 99a4k9d3e	9.00
11/06/23	Zelle payment from XINYUAN ZHANG for "order 17, ribenji, sc, Lin Ce, Nov 4"; Conf# 99a4k1sji	9.00
11/06/23	Zelle payment from DANLIN LI for "#5 sc"; Conf# 99a4k3s5h	9.00
11/06/23	Zelle payment from ZIXI ZHU for "order 17"; Conf# 99a4mya5q	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/06/23	Zelle payment from WENXI XU Conf# 99a4ms7dt	9.00
11/06/23	Zelle payment from YIHUA WANG for "8 11.6"; Conf# 99a4mtjmv	9.00
11/06/23	Zelle payment from TI WANG for "order number 9, 2023-11-6"; Conf# 99a4msrzp	9.00
11/06/23	Zelle payment from JUNBO PENG for "GT-6"; Conf# 99a4msabe	9.00
11/06/23	Zelle payment from JIAYU CHEN for "#3"; Conf# 99a4mry2w	9.00
11/06/23	Zelle payment from JINGQUN ZHANG for "51"; Conf# dfmkr8lph	9.00
11/06/23	Zelle payment from JIAMENG ZHU for "21 11.6"; Conf# clhjuqu1	9.00
11/06/23	Zelle payment from JINGYI ZHANG Conf# qf2iecfqj	9.00
11/06/23	Zelle payment from PEISEN ZHAO for "43 zhaopeisen"; Conf# dz55qzvl6	9.00
11/06/23	Zelle payment from BIN BAI Conf# bvfqsj0sj	9.00
11/06/23	Zelle payment from BO YUAN for "78 Monday"; Conf# f7tps2cgi	9.00
11/06/23	Zelle payment from GONGJIE LI for "order number 28"; Conf# lx3pzoonu	9.00
11/06/23	Zelle payment from HANRAN WU for "11-04 No.53"; Conf# a0qj1fq2z	9.00
11/06/23	Zelle payment from ZIQI AI Conf# q3kuq5hl6	9.00
11/06/23	Zelle payment from LAI JIANG for "12 Neil"; Conf# cd5gok9ro	9.00
11/06/23	Zelle payment from YU CAI for "GT lunch order 63"; Conf# eohrk48ga	9.00
11/06/23	Zelle payment from NAN WANG for "11.7 order3"; Conf# mpk9rfi7v	9.00
11/06/23	Zelle payment from XINPENG WEI for "43"; Conf# nry8m1zyb	9.00
11/06/23	Zelle payment from YISHU WANG for "Serena No60 11062023"; Conf# gvr6kifgk	9.00
11/06/23	Zelle payment from QIANG LIU for "31 date11 5"; Conf# dclr9zyog	9.00
11/06/23	Zelle payment from SHUYI JIA for "51 shuyi"; Conf# axgn5gfuo	9.00
11/06/23	Zelle payment from QIONGWEI YE for "No.25 11.7"; Conf# p7ad1psl9	9.00
11/06/23	Zelle payment from HANQIU CHEN for "order number 53 date 11.7 Hanqiu Chen"; Conf# mynjow7qt	9.00
11/06/23	Zelle payment from CHANGXIN DING for "#8 Changxin Ding"; Conf# r7nwrmt6	9.00
11/06/23	Zelle payment from LONGPING FU for "41"; Conf# ho6ws2fpy	9.00
11/06/23	Zelle payment from ZIJIN ZHANG for "4 ZJ"; Conf# rs7bmay5n	9.00
11/06/23	Zelle payment from AMBER ZHOU for "order number 24 Amber Zhou 11.6"; Conf# g8oswgptk	9.00
11/06/23	Zelle payment from ZHEFENG HUANG for "Order 32; Nov 6th"; Conf# ljp7kimun	9.00
11/06/23	Zelle payment from XINRAN ZHANG for "56"; Conf# n4jt0bnam	9.00
11/06/23	Zelle payment from TIANQI SUN for "No.42 110723"; Conf# ijs3xzneh	9.00
11/06/23	Zelle payment from JIAQI LUO for "order 24"; Conf# hn9at3ztk	9.00
11/06/23	Zelle payment from RUICHENG WEN for "#27 11.4"; Conf# iuorb8tbm	9.00
11/06/23	Zelle payment from JIAYI QIAN for "7"; Conf# qvk9akwyq	9.00
11/06/23	Zelle payment from ZEPENG ZHOU for "No.16 Nov.6 Business school"; Conf# o5xvkptw	9.00
11/06/23	Zelle payment from ZHIMING QI for "34"; Conf# kwtnctnfzo	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/06/23	Zelle payment from JINGQUN ZHANG for "36"; Conf# a1yl7ccp1	9.00
11/06/23	Zelle payment from XUEBO WANG for "38"; Conf# qmmhg141j	9.00
11/06/23	Zelle payment from ZIPENG YE Conf# p68dqi3wi	9.00
11/06/23	Zelle payment from RUOYU LI for "28"; Conf# h1ni2m97u	9.00
11/06/23	Zelle payment from YUNONG WU for "number46 Yunong Nov 6"; Conf# nk49n7bfg	9.00
11/06/23	Zelle payment from LUTING WANG Conf# fgpq6ui6w	9.00
11/06/23	Zelle payment from ZHEHAO FENG for "28"; Conf# h9o1a14en	9.00
11/06/23	Zelle payment from ZIANG LI for "53"; Conf# qfdvy17ck	9.00
11/06/23	Zelle payment from SHENGHAN WU for "jianlou 11.6"; Conf# ft9hnpjahr	9.00
11/06/23	Zelle payment from XUEFENG CAI for "Nov 6, No. 7 sc"; Conf# f0d8svbtt	9.00
11/06/23	Zelle payment from YUANHUIZI WEN Conf# ie6kiga2x	9.00
11/06/23	Zelle payment from YICHENG MAO for "myc no.3"; Conf# k8s8im96m	9.00
11/06/23	Zelle payment from DONGSHU LYU Conf# bfucr0z1r	9.00
11/06/23	Zelle payment from XIAOYI DING for "9"; Conf# ku1ipac3n	9.00
11/06/23	Zelle payment from ZIYU XIAO for "87"; Conf# oj4k9tzsf	9.00
11/06/23	Zelle payment from YINTONG WANG for "58, 11062023"; Conf# qk35slk4e	9.00
11/06/23	Zelle payment from XIAOYUAN HU for "75 here Atlanta"; Conf# cx4nyg9r5	9.00
11/06/23	Zelle payment from LINING SONG for "36"; Conf# fazm3q3ag	9.00
11/06/23	Zelle payment from SHUYI JIA for "Shuyi 83"; Conf# o3o0o315t	9.00
11/06/23	Zelle payment from LUYU WANG for "Serena meicaikourou"; Conf# jla6comzh	9.00
11/06/23	Zelle payment from BIN BAI Conf# bogoeklxc	9.00
11/06/23	Zelle payment from TON GIA TRUONG for "75"; Conf# o2ur2qsqj	9.00
11/06/23	Zelle payment from SHUAI LI for "45"; Conf# qdf9i3zko	9.00
11/06/23	Zelle payment from CHENGZHI SHI for "Georgia Tech Order #56, Nov 7, 2023"; Conf# etuzz6nno	9.00
11/06/23	Zelle payment from FAN QU for "Order 64, Nov 6"; Conf# bgvbm3ghn	9.00
11/06/23	Zelle payment from JIARUI XU for "Order 18 11.6 lunch"; Conf# gvohdky4u	9.00
11/06/23	Zelle payment from JIAQI LUO for "order 8"; Conf# b5xa4lgjd	9.00
11/06/23	Zelle payment from SHUMAO WANG for "No. 29"; Conf# hpkq559ea	9.00
11/06/23	Zelle payment from ZIXUAN YU for "no66 11-5"; Conf# jvmyo5nbw	9.00
11/06/23	Zelle payment from AIKE SHI for "#19 date: 11.7"; Conf# agsx6zgpp	9.00
11/06/23	Zelle payment from LIU XUANZHANG for "39 sc 11.7"; Conf# pr3xy2gq3	9.00
11/06/23	Zelle payment from XINGYU HU for "#34"; Conf# lsfz5rxgb	9.00
11/06/23	Zelle payment from XIAOYUAN HU for "43 here Atlanta"; Conf# ai9v4x1hv	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/06/23	Zelle payment from SHENGHAN WU for "21 11.6"; Conf# hv54t9s6s	9.00
11/06/23	Zelle payment from BEIYING LIN for "No 45. 11.4"; Conf# ame5ps4u0	9.00
11/06/23	Zelle payment from DEFANG YANG for "10"; Conf# ia39zoltz	9.00
11/06/23	Zelle payment from HUIZHOU LUO Conf# lppg7rr3k	9.00
11/06/23	Zelle payment from WENXIN LIN for "42"; Conf# jhmeyn6f0	9.00
11/06/23	Zelle payment from PENGZHAO LIU Conf# kg6yik2xh	9.00
11/06/23	Zelle payment from YUCHEN HAN Conf# fz6fmw9zp	9.00
11/06/23	Zelle payment from CHENLI ZHOU for "13"; Conf# jt6mpm7ze	9.00
11/06/23	Zelle payment from SHIJIE ZHAO for "11.6 lunch 62"; Conf# pua7xp526	9.00
11/06/23	Zelle payment from SUN MO for "67"; Conf# qe2xh8ycd	9.00
11/06/23	Zelle payment from SHUMAO WANG for "No. 84"; Conf# dgk8myr3m	9.00
11/06/23	Zelle payment from YONGXIN CHEN for "22,11.7"; Conf# e4rywmtj5	9.00
11/06/23	Zelle payment from JINGYANG KE for "11.6 GT 57"; Conf# n3fjs1ldj	9.00
11/06/23	Zelle payment from FAN SHU for "Nov 6 No.76"; Conf# kmabmoixe	9.00
11/06/23	Zelle payment from YIZHOU SUN for "36"; Conf# 99a4n6jjb	9.00
11/06/23	Zelle payment from YUCONG LIU for "No.5, Date11.7"; Conf# 99a4o7360	9.00
11/06/23	Zelle payment from JIACHENG ZHANG for "71, 11.6"; Conf# TORPLXPf3	9.00
11/06/23	Zelle payment from JIAWEI LU for "order 24"; Conf# 99a4ndwts	9.00
11/06/23	Zelle payment from DINGSHENG TAO for "no.22 - nov.6"; Conf# 99a4nakri	9.00
11/06/23	Zelle payment from YUHAO WANG for "18"; Conf# 99a4ojiny	9.00
11/06/23	Zelle payment from XING ZHOU for "11-06, 11"; Conf# OHZHA7HT4	9.00
11/06/23	Zelle payment from YANNI WANG for "1, 20231107, SC"; Conf# TORPMPFZ9	9.00
11/06/23	Zelle payment from JINGYUN XIAO for "sc"; Conf# 99a4nv80y	9.00
11/06/23	Zelle payment from Sheng Yu for "+\$9 33"; Conf# A000Lvyb9	9.00
11/06/23	Zelle payment from ZIFENG WANG for "27 wzf"; Conf# 99a4nb0e5	9.00
11/06/23	Zelle payment from YULE WANG for "Order Number: 89"; Conf# 99a4nmyoa	9.00
11/06/23	Zelle payment from ANGELA CHEN for "63"; Conf# OHZHAA9GE	9.00
11/06/23	Zelle payment from XIAOSHUANG WANG for "31, 11.6"; Conf# 99a4ncu7n	9.00
11/06/23	Zelle payment from DAMIEN LO Conf# 99a4n63nw	9.00
11/06/23	Zelle payment from JUNZHE MAO for "17, 11.7"; Conf# 99a4ok0tw	9.00
11/06/23	Zelle payment from RUOCI SUN for "No. 29, Bill NANBEITONG, to pick up on Monday N"; Conf# 99a4nclj0	9.00
11/06/23	Zelle payment from TIANRAN HUANG for "38 Tianran Huang sc"; Conf# 99a4nftxf	9.00
11/06/23	Zelle payment from YI REN for "wu hua rou"; Conf# 99a4nwle0	9.00
11/06/23	Zelle payment from QIRUI HE for "19"; Conf# 99a4nmfdv	9.00
11/06/23	Zelle payment from ZHENYAN LI for "71"; Conf# 99a4nmb1b	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/06/23	Zelle payment from Karen Sun for "10.6order54"; Conf# QFW39BOYX	9.00
11/06/23	Zelle payment from BO XU for "47 Bo"; Conf# 99a4ng920	9.00
11/06/23	Zelle payment from TIANCHEN SHI for "No50"; Conf# TORPLVBMV	9.00
11/06/23	Zelle payment from RENZHI WU for "69"; Conf# 99a4nlhln	9.00
11/06/23	Zelle payment from SUNBIN DENG for "no.68 (Nov 6)"; Conf# 99a4nlhdf	9.00
11/06/23	Zelle payment from ZIYUAN YE Conf# 99a4nq3pv	9.00
11/06/23	Zelle payment from PEIZHEN ZHENG for "72, 11.6"; Conf# AA0HsR38C	9.00
11/06/23	Zelle payment from XINLIN WU for "16"; Conf# 99a4oqzr7	9.00
11/06/23	Zelle payment from MIN HU for "Order number: 32, Nov 7"; Conf# 99a4opqcp	9.00
11/06/23	Zelle payment from WAI YUK KWONG for "45"; Conf# 99a4p16lq	9.00
11/06/23	Zelle payment from HUAN XU for "No.48 11.4"; Conf# 99a4k9i7e	8.00
11/06/23	Zelle payment from JIACHENG ZHANG for "46, 11.4"; Conf# TORPGKKNQ	8.00
11/06/23	Zelle payment from SIU HIN SHEK for "westmar 23"; Conf# 99a4k3dgh	8.00
11/06/23	Zelle payment from QIMIN YANG for "No.1"; Conf# 99a4mrd16	8.00
11/06/23	Zelle payment from QIANYU ZHENG for "Order 15 at sc"; Conf# cwlosgbd6	8.00
11/06/23	Zelle payment from TIANCHENG XU for "TX 11.7 No.12"; Conf# l7iobzoms	8.00
11/06/23	Zelle payment from ZHOU LU for "Order 82"; Conf# a7zr1q8pm	8.00
11/06/23	Zelle payment from RUIYAO FAN for "33"; Conf# iyt8anzbj	8.00
11/06/23	Zelle payment from RUOQI ZHANG for "38"; Conf# kx1zbo146	8.00
11/06/23	Zelle payment from TIANQI SUN for "No.73 110623"; Conf# hw6j5sy8x	8.00
11/06/23	Zelle payment from XINXIN ZHOU Conf# c5zzk0l7i	8.00
11/06/23	Zelle payment from HUILI HUANG for "#49 11.6"; Conf# ezzh80eby	8.00
11/06/23	Zelle payment from WENRUI ZHAO for "11.6 No.90"; Conf# gaqo63rep	8.00
11/06/23	Zelle payment from YICHEN MA for "40"; Conf# roryhd4zg	8.00
11/06/23	Zelle payment from CHEN LI for "No 18"; Conf# cxpngfv3r	8.00
11/06/23	Zelle payment from JIAQI LUO for "order 33"; Conf# eyicwpt8i	8.00
11/06/23	Zelle payment from YINSHU CAI for "72"; Conf# mmlo7z771	8.00
11/06/23	Zelle payment from PEISEN ZHAO for "25 zhaopeisen"; Conf# fetyaimuq	8.00
11/06/23	Zelle payment from SHIHAN LIU for "34 11.6 liu shihan"; Conf# dnc4nh3wz	8.00
11/06/23	Zelle payment from XIAOYA HUANG for "xiaoya huang no26"; Conf# qiillm6ie	8.00
11/06/23	Zelle payment from WENYANG YUAN for "#54 11.6"; Conf# brcf6mat2	8.00
11/06/23	Zelle payment from YIFAN WANG for "Nov 6, no.28"; Conf# cat8g6zju	8.00
11/06/23	Zelle payment from JIAXUAN HU for "11.6 #29"; Conf# bxj368hdt	8.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/06/23	Zelle payment from GONGJIE LI for "order number 12"; Conf# rrv5p2jv7	8.00
11/06/23	Zelle payment from PEISEN ZHAO for "42 zhaopeisen"; Conf# i8lmvu2pu	8.00
11/06/23	Zelle payment from ZIXIAN YU for "61"; Conf# gc201pn10	8.00
11/06/23	Zelle payment from CAINI HE for "33"; Conf# kuq5f8693	8.00
11/06/23	Zelle payment from ZHOU LU for "Order 44"; Conf# b40vol0h4	8.00
11/06/23	Zelle payment from BINGQING ZHANG for "No 59"; Conf# rpr6k9ay6	8.00
11/06/23	Zelle payment from HONGLIN LIU for "55"; Conf# 99a4nj4rq	8.00
11/06/23	Zelle payment from HUAN XU for "No.26 11.6"; Conf# 99a4nao1e	8.00
11/06/23	Zelle payment from JIAHAO HE for "order 25. 10-6"; Conf# 99a4nai18	8.00
11/06/23	Zelle payment from XINYUAN ZHANG for "order 48, nov 6"; Conf# 99a4ni1o6	8.00
11/06/23	Zelle payment from WENXI WANG for "40"; Conf# 99a4n8akb	8.00
11/06/23	Zelle payment from ASHIKA ZHANG ZHANG KE for "lunch #23 Nov.7"; Conf# 99a4olbys	8.00
11/06/23	Zelle payment from SHAOXUAN LI Conf# lv1a17zdu	6.00
11/06/23	Zelle payment from TYLER ZUOJUN LUO Conf# 99a4nljo8	6.00
11/07/23	Zelle payment from WENCHAO WU for "wenchao"; Conf# myh3wz5xs	400.00
11/07/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	397.36
11/07/23	Zelle payment from CHENG PENG for "cheng peng"; Conf# htwegpyco	100.00
11/07/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	68.88
11/07/23	Zelle payment from RAN CHAO for "Jenny C 56"; Conf# 99a4qkc5q	54.00
11/07/23	Zelle payment from JIANING ZHAO for "Jenny 32 11.08.2023"; Conf# rnh6gpgse	33.00
11/07/23	Zelle payment from JIARUI ZHU for "Garry 28"; Conf# acktet0qz	27.00
11/07/23	Zelle payment from ZHONGHAO ZHANG for "17, 11.08.2023"; Conf# AA0HtT82B	26.00
11/07/23	Zelle payment from CHUCHU QIU for "37"; Conf# cawskfsl3	25.00
11/07/23	Zelle payment from QIXIAN WANG for "num28 nov8"; Conf# 99a4qip2m	20.00
11/07/23	Zelle payment from THETENTACLE PHOTOGRAPHY, LLC Conf# b41de2h5k	19.00
11/07/23	Zelle payment from GUANZHOU WEI for "Order47 Date1107"; Conf# b52vfm6fg	18.00
11/07/23	Zelle payment from XU HAN Conf# onh40a9d1	18.00
11/07/23	Zelle payment from ZHUJIE XU for "71"; Conf# m106b6z39	18.00
11/07/23	Zelle payment from CHEN ZIYI for "25 liangfen"; Conf# agclaigcs	18.00
11/07/23	Zelle payment from ZIPENG YE for "21"; Conf# jsz2er85l	18.00
11/07/23	Zelle payment from ZIXUAN XU for "Shawn 47"; Conf# brpoxwnqp	18.00
11/07/23	Zelle payment from ZHAOKUN YANG for "26"; Conf# 99a4q33k1	18.00
11/07/23	Zelle payment from KEXIN SHAO for "38"; Conf# lhy22xh2k	17.00
11/07/23	Zelle payment from YIWEI YANG for "#46"; Conf# n4pns3brz	17.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/07/23	Zelle payment from RUIYU WANG Conf# jlecavs7v	17.00
11/07/23	Zelle payment from FENGHAO ZUO for "Num64 11.8 Zuo"; Conf# l0x2ljgbu	17.00
11/07/23	Zelle payment from YUN MA for "#57, 11-07-2023"; Conf# 99a4p44og	17.00
11/07/23	Zelle payment from RUINAN HU for "39"; Conf# 99a4q9ooc	17.00
11/07/23	Zelle payment from BO DAI for "order 18"; Conf# 99a4qdsnz	17.00
11/07/23	Zelle payment from MUHAN ZHANG for "48, 20231107"; Conf# 99a4qfcmg	17.00
11/07/23	Zelle payment from ZEYU WANG for "order 11"; Conf# r8opnicpi	16.00
11/07/23	Zelle payment from ZHEHAO FENG for "76"; Conf# n1l9r81ic	16.00
11/07/23	Zelle payment from JUNYANG TANG Conf# fjl6auzv3	16.00
11/07/23	Zelle payment from CHEN ZHANG for "#21 11.7"; Conf# jis6jc0g3	16.00
11/07/23	Zelle payment from CHUNQIN CAO for "65, 1107noon"; Conf# 99a4p5b48	16.00
11/07/23	Zelle payment from DINGSHENG TAO for "no.77 - nov.7"; Conf# 99a4p5ztz	15.00
11/07/23	Zelle payment from YIMING LIN for "order #27"; Conf# lhzmu09c3	9.00
11/07/23	Zelle payment from RUOQI ZHANG for "2"; Conf# pmwrdv2	9.00
11/07/23	Zelle payment from HAOXIN LIU for "12"; Conf# l9yb9x52a	9.00
11/07/23	Zelle payment from ZICHONG LI for "no70, 11.7"; Conf# pv4b36kb5	9.00
11/07/23	Zelle payment from CHENGZHI SHI for "Georgia Tech Order #8, Nov 8, 2023"; Conf# dijogn8ze	9.00
11/07/23	Zelle payment from FAN QU for "Order 46, Nov 7"; Conf# gviji2kcg	9.00
11/07/23	Zelle payment from PENGZHAO LIU Conf# k0nibfm3g	9.00
11/07/23	Zelle payment from QI LUO for "67"; Conf# c13oi3z8h	9.00
11/07/23	Zelle payment from CHUNYUAN DENG for "89 - Chunyuan"; Conf# lwus1ovmb	9.00
11/07/23	Zelle payment from YONGNUO YANG for "59 Yongnuo Yang SC"; Conf# md05lu8cp	9.00
11/07/23	Zelle payment from LAI JIANG for "Neil 11"; Conf# ishudxw2y	9.00
11/07/23	Zelle payment from SUN MO for "75"; Conf# ohzfb6pxx	9.00
11/07/23	Zelle payment from ZHENGXUAN DENG for "dingdanhao:83"; Conf# oqpl33hyt	9.00
11/07/23	Zelle payment from PUCHANGXIN LI for "Order 72 logan"; Conf# bvy5g9wen	9.00
11/07/23	Zelle payment from BIN BAI Conf# goov3798q	9.00
11/07/23	Zelle payment from RUOYU LI for "45"; Conf# ffjqbnfx5	9.00
11/07/23	Zelle payment from YONGXIN CHEN for "13,11.8"; Conf# hvnqdvciw	9.00
11/07/23	Zelle payment from YIFAN WANG for "Nov 7, no.49"; Conf# exmiwq4gi	9.00
11/07/23	Zelle payment from ZHOU LU for "Order 82"; Conf# cjev8qcmf	9.00
11/07/23	Zelle payment from TIANQI SUN for "No.33 110823"; Conf# fj13x4pjg	9.00
11/07/23	Zelle payment from ZIJING WU for "Order number 87 Zijing Wu"; Conf# r6vg7afmr	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/07/23	Zelle payment from ZIANG LI for "61"; Conf# p3vht4qil	9.00
11/07/23	Zelle payment from BEIYING LIN for "No84 11.7"; Conf# gijelnlhp	9.00
11/07/23	Zelle payment from ZHIJIANG YE for "Order number 19 date 11.8"; Conf# qx92z04j0	9.00
11/07/23	Zelle payment from ZHIMING QI Conf# pxxfzhyvy	9.00
11/07/23	Zelle payment from ZHICHANG WANG for "10"; Conf# ex40klka4	9.00
11/07/23	Zelle payment from LONGPING FU for "56"; Conf# ip4i3vb4j	9.00
11/07/23	Zelle payment from LONGPING FU for "21"; Conf# dx53egr10	9.00
11/07/23	Zelle payment from YICHENG MAO for "myc no.9"; Conf# obk40pinq	9.00
11/07/23	Zelle payment from YIXIAO HU Conf# hyzlrom0	9.00
11/07/23	Zelle payment from PEIZHENG LI for "no.49 yolanda li 11.8"; Conf# d5dmlo427	9.00
11/07/23	Zelle payment from JIAXUAN HU for "11.8 #53"; Conf# f745flmgj	9.00
11/07/23	Zelle payment from WENXIN LIN for "18"; Conf# lrfrq5g9t	9.00
11/07/23	Zelle payment from SHUYI JIA for "74 shuyi"; Conf# pkocp5zec	9.00
11/07/23	Zelle payment from SIYAN FENG for "10"; Conf# rbtz8snbc	9.00
11/07/23	Zelle payment from ZHEFENG HUANG for "Order 25; Nov 8th"; Conf# rgqaaidun	9.00
11/07/23	Zelle payment from ZEPENG ZHOU for "no.2 Nov.8 Business School"; Conf# qabpkz246	9.00
11/07/23	Zelle payment from JIAYI QIAN Conf# k4xhf95tc	9.00
11/07/23	Zelle payment from SHIJIE ZHAO for "11.7 lunch68"; Conf# kh8m6b8rd	9.00
11/07/23	Zelle payment from YONGNUO YANG for "14 Yongnuo Yang SC"; Conf# jg281qxqs	9.00
11/07/23	Zelle payment from YOURAN TAN for "#6 11.8"; Conf# 99a4prlcu	9.00
11/07/23	Zelle payment from YIZHOU SUN for "13"; Conf# 99a4pw093	9.00
11/07/23	Zelle payment from QIAN ZHAI for "sc"; Conf# 99a4pdppr	9.00
11/07/23	Zelle payment from QIRUI HE for "53"; Conf# 99a4p5j34	9.00
11/07/23	Zelle payment from ZIYUAN YE Conf# 99a4pgqzc	9.00
11/07/23	Zelle payment from JIAWEI LU for "order 52"; Conf# 99a4p37du	9.00
11/07/23	Zelle payment from CHENGYUAN SHAO for "48 11.7"; Conf# TORPNWX5Q	9.00
11/07/23	Zelle payment from YIFEI LI for "20, 11-07"; Conf# 99a4q0t4p	9.00
11/07/23	Zelle payment from YINGCHAO YE for "34"; Conf# 99a4q7irj	9.00
11/07/23	Zelle payment from RUOCI SUN for "Jian Lou Chijiaoyupian, NANBEITONG bill"; Conf# 99a4pe7kb	9.00
11/07/23	Zelle payment from BO XU for "9 Bo"; Conf# 99a4ptlfm	9.00
11/07/23	Zelle payment from ZIYU HUANG for "78"; Conf# 99a4p600h	9.00
11/07/23	Zelle payment from TI WANG for "order number 17, 2023-11-8"; Conf# 99a4q0c7p	9.00
11/07/23	Zelle payment from JIAYU CHEN for "5"; Conf# 99a4pr2ac	9.00
11/07/23	Zelle payment from YOUCHENG DU for "85 11.7"; Conf# 0025ZMV9K	9.00
11/07/23	Zelle payment from WENQI LI for "#22 Kristen"; Conf# 99a4q116l	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/07/23	Zelle payment from RENZHI WU for "55"; Conf# 99a4p3cn9	9.00
11/07/23	Zelle payment from ERIC ZHOU for "33"; Conf# 99a4q72I5	9.00
11/07/23	Zelle payment from DAMIEN LO for "Damien Lo"; Conf# 99a4pyjqqa	9.00
11/07/23	Zelle payment from ZIWEI LI for "Ziwei - 63"; Conf# TORPPCGCF	9.00
11/07/23	Zelle payment from XINAN ZHANG for "4"; Conf# 99a4q0760	9.00
11/07/23	Zelle payment from HONGLIN LIU for "suancaiyou liu honglin"; Conf# 99a4p49nx	9.00
11/07/23	Zelle payment from JIAMIN WAN for "order35 Freda"; Conf# TORPQWD33	9.00
11/07/23	Zelle payment from WENXI WANG for "41 Wenxi"; Conf# 99a4qajce	9.00
11/07/23	Zelle payment from JULIE LIU for "117 36 Julie"; Conf# 99a4q93p1	9.00
11/07/23	Zelle payment from MINDA ZHAO for "37 2023-11-08"; Conf# 99a4qk4fm	9.00
11/07/23	Zelle payment from Sheng Yu for "+\$9 24"; Conf# s000LdktK	9.00
11/07/23	Zelle payment from QIAN ZHAI for "36, 11.8"; Conf# 99a4qk429	9.00
11/07/23	Zelle payment from WEILI WU for "30"; Conf# 99a4qidyb	9.00
11/07/23	Zelle payment from WENYU TANG for "20"; Conf# fyjpy1qzu	8.00
11/07/23	Zelle payment from YICHEN MA for "50"; Conf# pzxqkdvwk	8.00
11/07/23	Zelle payment from YILING BAI for "62"; Conf# hag264iis	8.00
11/07/23	Zelle payment from CAINI HE for "15"; Conf# pe0sjc6k1	8.00
11/07/23	Zelle payment from FEIYANG XIE for "54feiyang"; Conf# i5vi3qtr2	8.00
11/07/23	Zelle payment from YU CAI for "GT lunch order 39"; Conf# h1xlr69vh	8.00
11/07/23	Zelle payment from AMBER ZHOU for "order #54 Vertin 11.8"; Conf# b4hmkqhsq	8.00
11/07/23	Zelle payment from JIAQI LUO for "order 22"; Conf# haodqi1nm	8.00
11/07/23	Zelle payment from XIAOYA HUANG Conf# nnv8ydfbv	8.00
11/07/23	Zelle payment from DONGDONG BASHIRIAN for "#1 Julie"; Conf# mw9429z5b	8.00
11/07/23	Zelle payment from QINGYUE YUAN for "24"; Conf# 99a4q1de9	8.00
11/08/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	88.22
11/08/23	Zelle payment from ZHUOYANG XIAO for "82"; Conf# cpem123in	36.00
11/08/23	Zelle payment from JIARUI XU for "Order 48 11.8 lunch"; Conf# gkprkj4sg	27.00
11/08/23	Zelle payment from KEI KWAN LI for "17 Jerry"; Conf# 99a4rr5j4	27.00
11/08/23	Zelle payment from YANLIN BAI for "61"; Conf# id7qv4ugm	26.00
11/08/23	Zelle payment from CHENXIANG YANG for "No30"; Conf# a7oxhnrx6	24.00
11/08/23	Zelle payment from ZHONGYAN ZHENG Conf# dnm4vimtf	19.00
11/08/23	Zelle payment from QIHANG HU for "44"; Conf# hq8mw9gv6	19.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/08/23	Zelle payment from ZHONGYAN ZHENG Conf# ihj4vwape	19.00
11/08/23	Zelle payment from XIAOYI DING for "22"; Conf# lwosgiqr0	18.00
11/08/23	Zelle payment from SHUAI LI for "38"; Conf# m3lp276iy	18.00
11/08/23	Zelle payment from ZHIGANG JIANG for "GT lunch #26"; Conf# c4eevx2wk	18.00
11/08/23	Zelle payment from XUCHENG HUANG for "rollins"; Conf# hnpw11dai	18.00
11/08/23	Zelle payment from CHEN ZHANG for "#45 11.9"; Conf# kqz9juail	18.00
11/08/23	Zelle payment from GUANZHOU WEI for "Order23 Date1108"; Conf# ec0f3m98x	18.00
11/08/23	Zelle payment from JIYUAN LIAO for "10-2031109"; Conf# qrxyluy8x	18.00
11/08/23	Zelle payment from Yuanhong Zhou for "11.8, SC, no.86"; Conf# 201989272	18.00
11/08/23	Zelle payment from YUCONG LIU for "No.3 and No.4, Date 11.9 student center"; Conf# 99a4re7v5	18.00
11/08/23	Zelle payment from SIQI MIAO for "#78 Nov 08"; Conf# 99a4qp1x3	18.00
11/08/23	Zelle payment from YUAN JIN for "74"; Conf# 99a4qpkck	18.00
11/08/23	Zelle payment from YINCHU LI for "61 Nov 8 2023"; Conf# 99a4qn9g9	18.00
11/08/23	Zelle payment from WEI JIN for "order 62; nov 8"; Conf# 99a4qn4lg	18.00
11/08/23	Zelle payment from KEDI LIN for "Order number 67"; Conf# 99a4qoz3b	18.00
11/08/23	Zelle payment from XIAORU LIU for "number 39, 11.9"; Conf# 99a4s0v6u	18.00
11/08/23	Zelle payment from JUNYANG TANG Conf# auvz66o7o	17.00
11/08/23	Zelle payment from ZHIGANG JIANG for "GT lunch #64"; Conf# d6dru6ji2	17.00
11/08/23	Zelle payment from BAIXIAO CHEN for "73"; Conf# l2908szxs	17.00
11/08/23	Zelle payment from BINGYANG WANG Conf# di3x64qo8	17.00
11/08/23	Zelle payment from DINGDING LIU Conf# myx8igpi0	17.00
11/08/23	Zelle payment from XINXIN ZHOU Conf# a2qs83llq	17.00
11/08/23	Zelle payment from YU WU for "35, gatech est 11-9"; Conf# ewv579xks	17.00
11/08/23	Zelle payment from JIATONG XIE for "58"; Conf# g7f5ff4tt	17.00
11/08/23	Zelle payment from JIACHUN ZHANG for "Carson 68 10.8"; Conf# 99a4qo1qw	17.00
11/08/23	Zelle payment from FENG ZHAO for "1 1109"; Conf# 99a4rbqfw	17.00
11/08/23	Zelle payment from XINGJIAN KOU for "72"; Conf# 99a4qpa87	17.00
11/08/23	Zelle payment from SHENGHAN WU for "7 11.9"; Conf# aqu1z4a05	16.00
11/08/23	Zelle payment from ZIWEI LI for "Ziwei - 70"; Conf# TORPRFD5L	16.00
11/08/23	Zelle payment from BEIYING LIN for "Beiyng Lin 11.8"; Conf# fsmmc3j6i	15.00
11/08/23	Zelle payment from MIN HU for "Order number: 67, Nov 8"; Conf# 99a4qofl9	15.00
11/08/23	Zelle payment from KESHAV SHAH for "Order number 9 for pickup on November 9"; Conf# qbwiddt5j	10.00
11/08/23	Zelle payment from QIANYU ZHENG for "Order 25 at sc"; Conf# b2h31uaqv	10.00
11/08/23	Zelle payment from HONGTAO ZHONG for "Nov 8, 43"; Conf# 99a4ql5ha	10.00
11/08/23	Zelle payment from ZHEXIN SHEN for "zhuanmai, nov8"; Conf# 99a4r0cs0	10.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/08/23	Zelle payment from YIHUA WANG for "69 11.8"; Conf# 99a4qotxc	10.00
11/08/23	Zelle payment from SHUQIAN NI for "70 - Emily Ni"; Conf# e4pboihdg	9.00
11/08/23	Zelle payment from YIFAN WANG for "Nov 8, no.46"; Conf# bs6etnys8	9.00
11/08/23	Zelle payment from LIU XUANZHANG for "20 sc 11.9"; Conf# pltzie7bu	9.00
11/08/23	Zelle payment from TINGYUE HE Conf# ajoac9ab7	9.00
11/08/23	Zelle payment from CHANGXIN DING for "#6 changxin ding"; Conf# liwmt4rst	9.00
11/08/23	Zelle payment from YIMING LIN for "order #59"; Conf# nz9w3wpxt	9.00
11/08/23	Zelle payment from XINPENG WEI for "52"; Conf# ruzblajq7	9.00
11/08/23	Zelle payment from QI LUO for "81"; Conf# ffgvd10pw	9.00
11/08/23	Zelle payment from ZIXUAN YU for "no77 11-7"; Conf# ljn0n38pi	9.00
11/08/23	Zelle payment from XINRAN ZHANG for "76"; Conf# rzafmvad2	9.00
11/08/23	Zelle payment from PENGZHAO LIU Conf# p18s6bmvs	9.00
11/08/23	Zelle payment from SHUMAO WANG for "No.84"; Conf# e3rupusy7	9.00
11/08/23	Zelle payment from DONGSHU LYU Conf# ew9loz294	9.00
11/08/23	Zelle payment from ZIQI AI for "75"; Conf# ln0j1knsn	9.00
11/08/23	Zelle payment from ZIJING WU for "Order number 85 Zijing Wu"; Conf# ksfutfecl	9.00
11/08/23	Zelle payment from DIFAN SONG for "Nov.8 No.47"; Conf# hb4nif32v	9.00
11/08/23	Zelle payment from XIAOYUAN HU for "58 here Atlanta"; Conf# a3wwzl5ve	9.00
11/08/23	Zelle payment from ZIXIAN YU for "78"; Conf# drhbgyjqz	9.00
11/08/23	Zelle payment from FAN QU for "Order 63, Nov 8"; Conf# fdhqrys80	9.00
11/08/23	Zelle payment from YUNONG WU for "number71 Yunong Nov8"; Conf# oy7iqdrgb	9.00
11/08/23	Zelle payment from JINGYANG KE for "11.8 GT 83"; Conf# rb5smqakv	9.00
11/08/23	Zelle payment from YICHEN MA for "59"; Conf# j6v60jkrh	9.00
11/08/23	Zelle payment from YUANHUIZI WEN for "65"; Conf# f3jrvugg7	9.00
11/08/23	Zelle payment from JIAYUN REN for "60 coda"; Conf# nsuy988kv	9.00
11/08/23	Zelle payment from ZIJIN ZHANG for "4"; Conf# p15xax9lg	9.00
11/08/23	Zelle payment from PEISEN ZHAO for "45 zhaopeisen"; Conf# gf0nogjcc	9.00
11/08/23	Zelle payment from SHENGHAN WU for "69 11.8"; Conf# hq0z6rup3	9.00
11/08/23	Zelle payment from JUNZHE MAO for "16, 11.9"; Conf# 99a4rqvj	9.00
11/08/23	Zelle payment from XIAOSHUANG WANG for "34, 11.8"; Conf# 99a4qky2e	9.00
11/08/23	Zelle payment from CHENGYUAN SHAO for "56 11.8"; Conf# TORPQZL8F	9.00
11/08/23	Zelle payment from DINGSHENG TAO for "no.51-nov.8"; Conf# 99a4qm48o	9.00
11/08/23	Zelle payment from TIANCHEN SHI for "Tianchen SC"; Conf# TORPRHVX	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/08/23	Zelle payment from RUOCI SUN for "No. 75, Bill NANBEITONG, to pick up on Wednesda"; Conf# 99a4qqrzs	9.00
11/08/23	Zelle payment from JIAWEN SHI for "54, Emory1108"; Conf# 99a4ql7ba	9.00
11/08/23	Zelle payment from YI REN for "pai gu"; Conf# 99a4r0tsq	9.00
11/08/23	Zelle payment from HONGLIN LIU for "40"; Conf# 99a4ql145	9.00
11/08/23	Zelle payment from JINGYUN XIAO for "sc"; Conf# 99a4r0cbb	9.00
11/08/23	Zelle payment from ASHIKA ZHANG ZHANG KE for "lunch#11 Nov 9"; Conf# 99a4rotuc	9.00
11/08/23	Zelle payment from XING ZHOU for "38, 11-08"; Conf# 0HZJBC2TH	9.00
11/08/23	Zelle payment from ZIYUAN YE Conf# 99a4qu5vr	9.00
11/08/23	Zelle payment from TIANRAN HUANG for "54 Tianran Huang sc"; Conf# 99a4qn24e	9.00
11/08/23	Zelle payment from XIAORU LIU for "number42"; Conf# 99a4qsdqn	9.00
11/08/23	Zelle payment from YANNI WANG for "2, 20231108, SC"; Conf# TORPSHWX8	9.00
11/08/23	Zelle payment from RENZHI WU for "73"; Conf# 99a4qosw0	9.00
11/08/23	Zelle payment from PEIZHEN ZHENG for "74, 11.8"; Conf# AA0Hta88M	9.00
11/08/23	Zelle payment from JINGYUE LI for "42 11.9"; Conf# 99a4s2f2t	9.00
11/08/23	Zelle payment from RUOCI SUN for "No. 18, Bill NANBEITONG, to pick up on Thursday"; Conf# 99a4rt5mz	9.00
11/08/23	Zelle payment from HONGYANG ZHOU for "21"; Conf# 99a4rtp10	9.00
11/08/23	Zelle payment from ZIYANG ZHANG Conf# kcqqyijkj	8.00
11/08/23	Zelle payment from WENYANG YUAN Conf# dhm98pc6d	8.00
11/08/23	Zelle payment from ZHOU LU for "Order 80"; Conf# dk8rwwun4	8.00
11/08/23	Zelle payment from QIANYU ZHENG for "Order 65 at sc"; Conf# ekdahhn4y	8.00
11/08/23	Zelle payment from XINGYU HU for "#7"; Conf# nnswoxec4	8.00
11/08/23	Zelle payment from TIANCHENG XU for "TX 11.9 No.5"; Conf# o2rl902vr	8.00
11/08/23	Zelle payment from LIN ZHOU for "83"; Conf# h8pip1zhr	8.00
11/08/23	Zelle payment from YIYAO FENG Conf# aeaxg0blo	8.00
11/08/23	Zelle payment from YICHENG LIAO for "No.57 date1108"; Conf# k92fkfj2n	8.00
11/08/23	Zelle payment from HUAN XU for "No.41 11.08"; Conf# 99a4qkvof	8.00
11/08/23	Zelle payment from ANGELA CHEN for "68"; Conf# 0HZJBCUCJ	8.00
11/08/23	Zelle payment from JIAMIN WAN for "order15 Freda"; Conf# TORPSFYHK	8.00
11/08/23	Zelle payment from XIAOSHUANG WANG for "32 11.9"; Conf# 99a4rxlsv	8.00
11/08/23	Zelle payment from TIANCHENG XU for "TX 11.9 No.5"; Conf# lk6ppqazkl	1.00
11/09/23	Zelle payment from ZHAODONG KANG Conf# cwofihloe	100.00
11/09/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	51.82
11/09/23	Zelle payment from YAMENG QIAN for "order 20"; Conf# 99a4tlu6x	33.00
11/09/23	Zelle payment from JIARUI XU for "Order 29 11.10 lunch"; Conf# dg3skf5j3	28.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/09/23	Zelle payment from SIYUAN CHEN Conf# TORPTCCPS	26.00
11/09/23	Zelle payment from ZIHAN ZHENG for "No23 Zheng"; Conf# m6m1ycs4q	19.00
11/09/23	chowbus.com DES:CBOL 10302 ID:ST-M8X4F2A5F1G1 INDN:JIALI GOURMET LLC HAIJ CO ID:4270465600 CCD	18.20
11/09/23	Zelle payment from TINGYUE HE for "41"; Conf# emsu1fsq3	18.00
11/09/23	Zelle payment from XIANG LI for "No. 88, Nov. 9, 2023"; Conf# o8rywn7f9	18.00
11/09/23	Zelle payment from XILU ZENG for "25"; Conf# pe2jejgxf	17.00
11/09/23	Zelle payment from ZHEHAO FENG for "52"; Conf# kev4xc9kr	17.00
11/09/23	Zelle payment from YAN DENG for "7"; Conf# kam7fqs75	17.00
11/09/23	Zelle payment from YIXIAO HU for "74"; Conf# gyiisnqu8	17.00
11/09/23	Zelle payment from GUANZHOU WEI for "Order35 Date1109"; Conf# dn1xkiynm	17.00
11/09/23	Zelle payment from AIKE SHI for "#44 date:11.9"; Conf# hj4bbascr	11.00
11/09/23	Zelle payment from MAO JIAHUI for "61 1109"; Conf# OWB51A9FD	10.00
11/09/23	Zelle payment from HONGTAO ZHONG for "Nov 9, 48"; Conf# 99a4s3lzw	10.00
11/09/23	Zelle payment from FAN QU for "Order 81, Nov 9"; Conf# ggtbidlnn	9.00
11/09/23	Zelle payment from JIAQI LUO for "order 8"; Conf# ci57iuiwe	9.00
11/09/23	Zelle payment from YONGNUO YANG for "73 Yongnuo Yang SC"; Conf# px9hreqzd	9.00
11/09/23	Zelle payment from RUOQI ZHANG for "22"; Conf# ks04aghkb	9.00
11/09/23	Zelle payment from SITAO LI for "1110 #16 Sitao"; Conf# jtj55qt96	9.00
11/09/23	Zelle payment from PENGZHAO LIU Conf# otgq247yv	9.00
11/09/23	Zelle payment from KAREN SUN for "11.9order32"; Conf# fndedd1n8	9.00
11/09/23	Zelle payment from TIANQI SUN for "No.36 111023"; Conf# d2sh8qn8w	9.00
11/09/23	Zelle payment from YUZHENG LIU for "liuyz"; Conf# lgjvsqp8f	9.00
11/09/23	Zelle payment from XINPENG WEI for "72"; Conf# rrwu5l925	9.00
11/09/23	Zelle payment from YILING BAI Conf# bcd7an4sk	9.00
11/09/23	Zelle payment from LONGPING FU for "40"; Conf# eyodjjine	9.00
11/09/23	Zelle payment from BIN BAI Conf# c1kdh87np	9.00
11/09/23	Zelle payment from JINGYI ZHANG for "Number 12 sc, name: Joy"; Conf# ovdil3v7h	9.00
11/09/23	Zelle payment from SUN MO for "55"; Conf# mmmwexizf	9.00
11/09/23	Zelle payment from ZHONGYI SHENG for "19 Sammy"; Conf# ef3cj7axh	9.00
11/09/23	Zelle payment from TINGYUE HE Conf# fnyq4tbco	9.00
11/09/23	Zelle payment from JIAQI LUO for "order 65"; Conf# fw8yyhv8c	9.00
11/09/23	Zelle payment from XIAOYUAN HU for "83 here Atlanta"; Conf# d5fnqw3ka	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/09/23	Zelle payment from YICHEN MA for "2"; Conf# p4zqp4g6q	9.00
11/09/23	Zelle payment from PUXUAN WANG for "60"; Conf# pyt5idnq8	9.00
11/09/23	Zelle payment from YIFAN WANG for "Nov 9, no.58"; Conf# cy3q69jlk	9.00
11/09/23	Zelle payment from FEIYANG XIE for "87feiyang"; Conf# d0Qr1uee2	9.00
11/09/23	Zelle payment from ZIANG LI for "69"; Conf# oh8axn65s	9.00
11/09/23	Zelle payment from YUNXUAN ZHENG for "no.34"; Conf# fs8z2tk9h	9.00
11/09/23	Zelle payment from QI LUO Conf# cpqys4ich	9.00
11/09/23	Zelle payment from QIAN ZHAI for "64, 11.9"; Conf# 99a4s6bmm	9.00
11/09/23	Zelle payment from HUAN XU for "No.66 11.9"; Conf# 99a4s70av	9.00
11/09/23	Zelle payment from KEI KWAN LI for "11 Jerry"; Conf# 99a4te31e	9.00
11/09/23	Zelle payment from DINGSHENG TAO for "no.92-nov.9"; Conf# 99a4s8jyq	9.00
11/09/23	Zelle payment from YULE WANG for "Order Number: 91"; Conf# 99a4s8jxv	9.00
11/09/23	Zelle payment from JIAWEI LU for "coda"; Conf# 99a4sjtk2	9.00
11/09/23	Zelle payment from HAOYU WANG Conf# 99a4s7thw	9.00
11/09/23	Zelle payment from XINYUAN ZHANG for "order 10, nov 10, sc, lin ce"; Conf# 99a4tbm02	9.00
11/09/23	Zelle payment from ZIYUAN YE Conf# 99a4spkn7	9.00
11/09/23	Zelle payment from RENZHI WU for "50"; Conf# 99a4s3x2a	9.00
11/09/23	Zelle payment from XING ZHOU for "76, 11-09"; Conf# OHZKBVYLT	9.00
11/09/23	Zelle payment from WAI YUK KWONG for "56"; Conf# 99a4s53b9	9.00
11/09/23	Zelle payment from CHENGYUAN SHAO for "51 11.9"; Conf# TORPT5QHY	9.00
11/09/23	Zelle payment from JINGYUN XIAO for "86"; Conf# 99a4s87sa	9.00
11/09/23	Zelle payment from WEILI WU for "80"; Conf# 99a4s826s	9.00
11/09/23	Zelle payment from AIJIA ZHANG for "Aijia zhang, no.9, Oct 10th"; Conf# TORPVQZDY	9.00
11/09/23	Zelle payment from JUNZHE MAO for "18, 11.10"; Conf# 99a4tkhjb	9.00
11/09/23	Zelle payment from PEISEN ZHAO for "47 zhaopeisen"; Conf# hujsz9bca	8.00
11/09/23	Zelle payment from LUYU WANG for "Serena muxurou"; Conf# et5ar9v2u	8.00
11/09/23	Zelle payment from GONGJIE LI for "order number 5"; Conf# jje3x7lnh	8.00
11/09/23	Zelle payment from ZHIGANG JIANG for "GT lunch #6"; Conf# b4m3zcj9b	8.00
11/09/23	Zelle payment from RUOQI ZHANG for "24"; Conf# p3zjz9uzx	8.00
11/09/23	Zelle payment from YIFAN WANG for "Nov 10, no.33"; Conf# h7zy6sa7j	8.00
11/09/23	Zelle payment from SHUMAO WANG for "No. 30"; Conf# bjd2n3aa0	8.00
11/09/23	Zelle payment from ZHOU LU for "Order 78"; Conf# a8i9mrw57	8.00
11/09/23	Zelle payment from LONGPING FU for "31"; Conf# iskxwrngc	8.00
11/09/23	Zelle payment from DEJIAN HE for "Nov 9 No.21"; Conf# asg85n0eh	8.00
11/09/23	Zelle payment from TIANQI SUN for "No.46 110923"; Conf# h9bnu06u1	8.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/09/23	Zelle payment from CHUNYUAN DENG for "89 - Chunyuan"; Conf# l239ro7ja	8.00
11/09/23	Zelle payment from YICHEN MA for "68"; Conf# j4doedwfg	8.00
11/09/23	Zelle payment from ZHEFENG HUANG for "Order 26; Nov 10th"; Conf# njg70h2hf	8.00
11/09/23	Zelle payment from YUNXUAN ZHENG for "no.63"; Conf# irnq0fium	8.00
11/09/23	Zelle payment from KUNQING DING for "gt30"; Conf# 99a4sds51	8.00
11/09/23	Zelle payment from YANNI WANG for "1, 20231110, SC"; Conf# TORPV8ZJF	8.00
11/09/23	Zelle payment from XIAOSHUANG WANG for "17,11.10"; Conf# 99a4tjnfv	8.00
11/09/23	Zelle payment from XIAORU LIU for "number 14, 11.10"; Conf# 99a4thq4t	8.00
11/10/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	126.33
11/10/23	Zelle payment from YIRAN LUO for "54; 11.10"; Conf# frlgismgr	25.00
11/10/23	Zelle payment from GUANZHOU WEI for "Order9 Date1111"; Conf# gimbst0fk	22.00
11/10/23	Zelle payment from WANGZHUO SHI for "47"; Conf# r0r97d4tf	19.00
11/10/23	Zelle payment from SIYU ZHOU for "No 37"; Conf# TORPWN8B	19.00
11/10/23	Zelle payment from ZHEN LI for "1"; Conf# d8eqt15y0	18.00
11/10/23	Zelle payment from QIAN ZHAI for "41, 11.10"; Conf# 99a4tvs4a	18.00
11/10/23	Zelle payment from JIACHUN ZHANG for "Carson 20 11.10"; Conf# 99a4vzr2k	18.00
11/10/23	Zelle payment from QIXIAN WANG for "num16 nov11"; Conf# 99a4w0dpz	18.00
11/10/23	Zelle payment from WEINING WANG for "#68"; Conf# pe75xmxj2	17.00
11/10/23	Zelle payment from YUN MA for "#63, 11-10-2023"; Conf# 99a4tza5y	17.00
11/10/23	Zelle payment from FENG ZHAO for "21 1111"; Conf# 99a4w04j9	17.00
11/10/23	Zelle payment from HAOXIANG ZHAO for "Order num: 23 Date: Nov 11 Sat"; Conf# qj3gmmagw	16.00
11/10/23	Zelle payment from YU YAN for "11-10 hereat Johnny order 48"; Conf# TORPWKBXZ	16.00
11/10/23	Zelle payment from FAN QU for "Order 66, Nov 10"; Conf# f3bhx2lw3	11.00
11/10/23	Zelle payment from XIANG MIAO for "13.11.10"; Conf# TORPYVX4X	11.00
11/10/23	Zelle payment from HONGYANG ZHOU for "2"; Conf# 99a4v7r52	10.00
11/10/23	Zelle payment from YE CHEN for "3"; Conf# c89mkbjnn	9.00
11/10/23	Zelle payment from YICHENG LIAO for "No.61 date1110"; Conf# oy4enpaaz	9.00
11/10/23	Zelle payment from LIFEI YIN for "order#38 11-10"; Conf# fh9jt1lhz	9.00
11/10/23	Zelle payment from WENYU TANG for "Currychicken glc"; Conf# iw6z8d613	9.00
11/10/23	Zelle payment from HENGRUI ZHANG for "11.11 No.7 the Mark"; Conf# mkkwy0fcm	9.00
11/10/23	Zelle payment from XINPENG WEI for "40"; Conf# j6c71i17v	9.00
11/10/23	Zelle payment from ZHONGTIAN YANG for "jianlou"; Conf# n67eai66h	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/10/23	Zelle payment from LIU XUANZHANG for "51 sc 10.10"; Conf# r1tg1m84v	9.00
11/10/23	Zelle payment from HUBERT LIN for "#49 - 2023.11.10"; Conf# ks3tsroic	9.00
11/10/23	Zelle payment from ZHOU LU for "Order 58"; Conf# im26c5yzh	9.00
11/10/23	Zelle payment from SHENGHAN WU for "55 11.10"; Conf# ecgybwtwq	9.00
11/10/23	Zelle payment from HENGRUI ZHANG for "hmpg the Mark"; Conf# rr55gxng	9.00
11/10/23	Zelle payment from ZHIMING QI Conf# o00sotohv	9.00
11/10/23	Zelle payment from XIAOYUAN HU for "56 here Atlanta"; Conf# d2ifngrrr	9.00
11/10/23	Zelle payment from CHANGXIN DING for "No. 11 Changxin Ding"; Conf# q4rga2qux	9.00
11/10/23	Zelle payment from HONGLIN LIU for "43"; Conf# 99a4ttjpj	9.00
11/10/23	Zelle payment from RENZHI WU for "45"; Conf# 99a4ttr82	9.00
11/10/23	Zelle payment from WEILI WU for "53"; Conf# 99a4txmri	9.00
11/10/23	Zelle payment from HUAN XU for "No.47 11.10"; Conf# 99a4tuxwn	9.00
11/10/23	Zelle payment from MINDA ZHAO for "42 2023-11-10"; Conf# 99a4tt366	9.00
11/10/23	Zelle payment from NAIXUAN WANG for "Nov 11, #4"; Conf# TORPY5VFJ	9.00
11/10/23	Zelle payment from YI REN for "pai gu"; Conf# 99a4uerzr	9.00
11/10/23	Zelle payment from RUOHAO GUO for "19"; Conf# AA0HwF00f	9.00
11/10/23	Zelle payment from SIU HIN SHEK for "westmar 17"; Conf# 99a4vxfmh	9.00
11/10/23	Zelle payment from JIAQI LUO for "order 3"; Conf# gid98wlx7	8.00
11/10/23	Zelle payment from QINGHAN YUAN for "#24"; Conf# pss7ps304	8.00
11/10/23	Zelle payment from YONGXIN CHEN for "52,11.10"; Conf# aq1yo3tte	8.00
11/10/23	Zelle payment from YIFAN WANG for "Nov 11, no.22"; Conf# bp6z5x6ob	8.00
11/10/23	Zelle payment from HAOXIANG ZHAO for "Order num: 50 Date: Nov 10"; Conf# lx69jbrz6	8.00
11/10/23	Zelle payment from TYLER ZUOJUN LUO Conf# 99a4tygvv	8.00
11/10/23	Zelle payment from FAN FAN for "10"; Conf# 99a4vtsdk	8.00
11/13/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	902.13
11/13/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	180.73
11/13/23	Zelle payment from SIYU CHEN for "order 40 date: 2023.11.11"; Conf# 99a4w72zm	44.00
11/13/23	Zelle payment from ZHAO XIA for "Order#30"; Conf# 99a50f9us	39.00
11/13/23	Zelle payment from KECHAO WU for "Emory lunch order number 18"; Conf# 99a4yopwc	33.00
11/13/23	Zelle payment from QIMING WEI for "Qiming Wei"; Conf# exc5huf1g	32.00
11/13/23	Zelle payment from ZHITONG LI for "55, 11.14"; Conf# rr2kda006	28.00
11/13/23	Zelle payment from MUHAN ZHANG for "61, 20231112"; Conf# 99a4zahum	27.00
11/13/23	Zelle payment from JIARUI XU for "Order 12 11.13 lunch"; Conf# ig4mqww5j	26.00
11/13/23	Zelle payment from CHENXIANG YANG for "No69"; Conf# qay779sph	25.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/13/23	Zelle payment from FENG ZHAO for "3 1113"; Conf# 99a4yj4uj	23.00
11/13/23	Zelle payment from JIAQI LI for "order9, nov 13th"; Conf# 99a4yiuem	21.00
11/13/23	Zelle payment from XINHAN GU for "71"; Conf# r0rtbg5lp	21.00
11/13/23	Zelle payment from YING LI for "45 liying Emory lunch"; Conf# TORQ573CH	21.00
11/13/23	Zelle payment from HUAN XU for "No.36 11.11"; Conf# 99a4w5vsi	20.00
11/13/23	Zelle payment from DONGQING GU for "order#411-12-2023"; Conf# c8o8ss2ue	20.00
11/13/23	Zelle payment from YIXIAO HU for "60"; Conf# o0y6kuf84	20.00
11/13/23	Zelle payment from KUANCHENG WANG for "Harry-33"; Conf# khzs9i27e	19.00
11/13/23	Zelle payment from EUGENE S GUO for "nanbeitong order number 13."; Conf# 99a4ymqb8	18.00
11/13/23	Zelle payment from YUAN JIN for "15"; Conf# 99a4ynco8	18.00
11/13/23	Zelle payment from ZHAOKUN YANG for "2"; Conf# 99a4yhew6	18.00
11/13/23	Zelle payment from XIAOCHEN YAN for "40 11.13"; Conf# fcxhpo3t6	18.00
11/13/23	Zelle payment from HONGYI WU for "No 11"; Conf# g0e00rvnw	18.00
11/13/23	Zelle payment from JIARUI ZHU Conf# bjmk7ewmk	18.00
11/13/23	Zelle payment from JIYUAN LIAO for "33-20231113"; Conf# kbup0klrb	18.00
11/13/23	Zelle payment from ZIHAN ZHENG for "No17 Zheng"; Conf# i5axwsmgw	18.00
11/13/23	Zelle payment from YU WU for "jianlou, est"; Conf# a8pnrtzmr	18.00
11/13/23	Zelle payment from XIAOYI DING for "20"; Conf# i3450wgnd	18.00
11/13/23	Zelle payment from XIAOYUAN HU for "31 Here Atlanta"; Conf# apto95wqs	18.00
11/13/23	Zelle payment from XU HAN for "12"; Conf# eh3jgmccf	18.00
11/13/23	Zelle payment from SHUAI LI for "39"; Conf# k1ml0skpr	18.00
11/13/23	Zelle payment from SHUAI LI for "15"; Conf# e27pdp1t0	18.00
11/13/23	Zelle payment from YU YAN for "11-13 hereatl Johnny order 67"; Conf# TORQ58PY9	18.00
11/13/23	Zelle payment from ZIHAO LIN for "10 zihao"; Conf# 99a5030i6	18.00
11/13/23	Zelle payment from XIAORU LIU for "jianlou"; Conf# 99a4zjolc	18.00
11/13/23	Zelle payment from BO DONG for "#36 11-13"; Conf# 99a4z9atr	18.00
11/13/23	Zelle payment from JIACHUN ZHANG for "carson 79 11.13"; Conf# 99a4z9hib	18.00
11/13/23	Zelle payment from SIQI MIAO for "#92 Nov 13"; Conf# 99a4zarlo	18.00
11/13/23	Zelle payment from QIAN ZHAI for "22,11.13"; Conf# 99a4z6k2y	18.00
11/13/23	Zelle payment from YU YAN for "11-14 hereatl order 45 Johnny"; Conf# TORQ73F42	18.00
11/13/23	Zelle payment from DISHENG ZHENG for "11.13 No.26 808"; Conf# TORQ6V6LP	18.00
11/13/23	Zelle payment from QIRUI HE for "50"; Conf# 99a4w942v	17.00
11/13/23	Zelle payment from YUN MA for "#37, 11-11-2023"; Conf# 99a4w6nsw	17.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/13/23	Zelle payment from XINGJIAN KOU for "29"; Conf# 99a4yttgd	17.00
11/13/23	Zelle payment from ZHONGHAO ZHANG for "39, 11.13.2023"; Conf# AA0Hxd46o	17.00
11/13/23	Zelle payment from ZHIJIANG YE for "Order number 40 date 11.13"; Conf# j8gxsr3k	17.00
11/13/23	Zelle payment from ZIXUAN XU for "Shawn 68"; Conf# j445nym0a	17.00
11/13/23	Zelle payment from WENYU TANG for "6"; Conf# dhy1bycnm	17.00
11/13/23	Zelle payment from JINGYU CAO for "# 6"; Conf# gis9533m4	17.00
11/13/23	Zelle payment from CHUCHU QIU for "43"; Conf# f0jyl1pqj	17.00
11/13/23	Zelle payment from SHENGHAN WU for "28 11.14"; Conf# dutdsxr3b	17.00
11/13/23	Zelle payment from ZIPENG YE for "35"; Conf# qm4yhccdg	17.00
11/13/23	Zelle payment from JIANING YU for "GabiYu 4342417819"; Conf# q9ci1h8xw	17.00
11/13/23	Zelle payment from FEIYANG MO for "NO.52"; Conf# rpweryey4	17.00
11/13/23	Zelle payment from ZHIGANG JIANG for "GT lunch #35"; Conf# jvunfkjef	17.00
11/13/23	Zelle payment from YIXIAO HU Conf# k7rzfm6tv	17.00
11/13/23	Zelle payment from RUINAN HU for "49"; Conf# 99a4z6x9c	17.00
11/13/23	Zelle payment from BOWEN YOU for "51"; Conf# 99a4z7kzs	17.00
11/13/23	Zelle payment from BO DAI for "order 22"; Conf# 99a509byj	17.00
11/13/23	Zelle payment from BO DAI for "order 21"; Conf# 99a4yvi14	17.00
11/13/23	Zelle payment from BOSEN YANG Conf# 99a4zajhz	17.00
11/13/23	Zelle payment from CHEN ZHANG for "#11 11.13"; Conf# kzumqhh4o	16.00
11/13/23	Zelle payment from TAO CHEN for "60"; Conf# plf96dlj9	16.00
11/13/23	Zelle payment from YIWEI YANG for "#16"; Conf# i2sjj5iv6	16.00
11/13/23	Zelle payment from TIANCHEN SHI for "No73"; Conf# TORQ5H8C6	15.00
11/13/23	Zelle payment from SONGYUAN LIU for "#42 711 Songyuan Liu"; Conf# mvaggmk5j	14.00
11/13/23	Zelle payment from BAIXIAO CHEN for "niuzaigu"; Conf# o5tgiqk37	12.00
11/13/23	Zelle payment from HANQIU CHEN for "order number 55 date 11.13 Hanqiu Chen"; Conf# jw1lmsnx0	12.00
11/13/23	Zelle payment from TINGYUE HE for "jian lou"; Conf# cyo7lwzt1	12.00
11/13/23	Zelle payment from ZHEFENG HUANG for "Order 58; Nov 13th"; Conf# ki5pghspi	12.00
11/13/23	Zelle payment from BIN BAI Conf# co8un0hkx	12.00
11/13/23	Zelle payment from ZHEXIN SHEN for "order 9, nov13"; Conf# 99a4ylz0d	10.00
11/13/23	Zelle payment from ZHEXIN SHEN for "order40, nov14"; Conf# 99a50jzjt	10.00
11/13/23	Zelle payment from WAI YUK KWONG for "51"; Conf# 99a4w965y	9.00
11/13/23	Zelle payment from RENZHI WU for "29"; Conf# 99a4w4qc5	9.00
11/13/23	Zelle payment from ZHENG QIU for "43"; Conf# 99a4w8c6p	9.00
11/13/23	Zelle payment from QIAN ZHAI for "uh"; Conf# 99a4whozl	9.00
11/13/23	Zelle payment from JIAYU CHEN Conf# 99a4yhzrk	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/13/23	Zelle payment from KEI KWAN LI for "16 Jerry"; Conf# 99a4ysehr	9.00
11/13/23	Zelle payment from QIMIN YANG for "No.5"; Conf# 99a4yh9g4	9.00
11/13/23	Zelle payment from DAMIEN LO for "Damien Lo"; Conf# 99a4yqhyc	9.00
11/13/23	Zelle payment from HONGYANG ZHOU for "2"; Conf# 99a4yjwrd	9.00
11/13/23	Zelle payment from TIANRAN HUANG for "13 Tianran Huang sc"; Conf# 99a4yqtk7	9.00
11/13/23	Zelle payment from HENGRUI ZHANG for "11.11 the Mark szt"; Conf# la8hl4ro4	9.00
11/13/23	Zelle payment from HENGRUI ZHANG for "11.14 the Mark sanbeiji"; Conf# oseg6elqy	9.00
11/13/23	Zelle payment from YINSHU CAI Conf# n59mmkwvz	9.00
11/13/23	Zelle payment from CHEN LI for "no27"; Conf# d1p86rcIm	9.00
11/13/23	Zelle payment from FEIYANG XIE for "18feiyang"; Conf# hom9d7xuc	9.00
11/13/23	Zelle payment from QI LUO for "38"; Conf# rquesmyqdc	9.00
11/13/23	Zelle payment from CHENGZHI SHI for "Georgia Tech Order #11, Nov 13, 2023"; Conf# hdyzxls1t	9.00
11/13/23	Zelle payment from LAI JIANG for "Lemon chicken Neil BS"; Conf# b7ayrzskw	9.00
11/13/23	Zelle payment from HANRAN WU for "808 Nov.11 liziji"; Conf# n6g7aplkn	9.00
11/13/23	Zelle payment from YIJIN NI for "54"; Conf# db65o0jpm	9.00
11/13/23	Zelle payment from RUOYU LI for "14"; Conf# hcu5lcmi0	9.00
11/13/23	Zelle payment from SHIJIE WU for "No. 3"; Conf# flr5tiiod	9.00
11/13/23	Zelle payment from XINPENG WEI for "63"; Conf# qwemy4vjf	9.00
11/13/23	Zelle payment from PEISEN ZHAO for "61 zhaopeisen"; Conf# prd0bh5gq	9.00
11/13/23	Zelle payment from PENGZHAO LIU Conf# q2ow0pxot	9.00
11/13/23	Zelle payment from ZIQI AI for "13 56"; Conf# pn7hrbef3	9.00
11/13/23	Zelle payment from PENGZHAO LIU Conf# ne7qbyr2q	9.00
11/13/23	Zelle payment from DENG BOWEN for "No.17 11.12"; Conf# ic2hld6s6	9.00
11/13/23	Zelle payment from SUN MO for "91"; Conf# parms0o1v	9.00
11/13/23	Zelle payment from BEIYING LIN for "ziranliji"; Conf# ghu6ampzr	9.00
11/13/23	Zelle payment from GONGJIE LI Conf# ceuptmy3j	9.00
11/13/23	Zelle payment from XIAOYUAN HU for "68 here Atlanta"; Conf# q8eyxcc63	9.00
11/13/23	Zelle payment from JIAQI LUO for "order 27"; Conf# gj1hupold	9.00
11/13/23	Zelle payment from JIARUI ZHU Conf# g3kpt676c	9.00
11/13/23	Zelle payment from ZEYUAN WANG Conf# lhmhg5l4w	9.00
11/13/23	Zelle payment from JUNYANG TANG Conf# abcrq270r	9.00
11/13/23	Zelle payment from ZHICHANG WANG for "25"; Conf# aarkddn3m	9.00
11/13/23	Zelle payment from ZIXIAN YU for "19"; Conf# f2loh5zyc	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/13/23	Zelle payment from QIANYU ZHENG for "Order 50 at sc"; Conf# q6v05x43b	9.00
11/13/23	Zelle payment from PEISEN ZHAO for "27 zhaopeisen"; Conf# gnrqux3cz	9.00
11/13/23	Zelle payment from YICHEN MA for "46"; Conf# k985if2lk	9.00
11/13/23	Zelle payment from YUFENG SU for "31"; Conf# dmehpzhog	9.00
11/13/23	Zelle payment from ZHEFENG HUANG for "Order 45; Nov 13th"; Conf# krkoet3e7	9.00
11/13/23	Zelle payment from ZHOU LU for "Order 78"; Conf# o9bntswqn	9.00
11/13/23	Zelle payment from CHANGXIN DING for "#51 Changxin Ding"; Conf# pi0y2ib3f	9.00
11/13/23	Zelle payment from BOJUN LI for "Jianlou zhizhuniunan"; Conf# npsoxa232	9.00
11/13/23	Zelle payment from RUOQI ZHANG for "36"; Conf# j54f8x0d9	9.00
11/13/23	Zelle payment from XIAOYA HUANG for "no7"; Conf# cj2e4hky3	9.00
11/13/23	Zelle payment from TIANQI SUN for "No.28 111323"; Conf# gy5zzgtoc	9.00
11/13/23	Zelle payment from YANLIN BAI for "28"; Conf# gsen7jjzp	9.00
11/13/23	Zelle payment from WENYANG YUAN for "#22 11.13"; Conf# dbhnmmp4b	9.00
11/13/23	Zelle payment from YIJIN NI for "34"; Conf# eyo2iw5zq	9.00
11/13/23	Zelle payment from ZHUJIE XU for "44"; Conf# joea67z7d	9.00
11/13/23	Zelle payment from LIFU WANG for "11.13 No58"; Conf# lddfekvv6	9.00
11/13/23	Zelle payment from JIANGYUE ZHU for "49"; Conf# l1yxos7yy	9.00
11/13/23	Zelle payment from FAN QU for "Order 47, Nov 13"; Conf# pjji9w9xm	9.00
11/13/23	Zelle payment from ZIJIN ZHANG Conf# j913fvznf	9.00
11/13/23	Zelle payment from SHUYI JIA for "31 shuyi"; Conf# mi3ouelo0	9.00
11/13/23	Zelle payment from RUICHENG WEN for "#44 11.13"; Conf# p4143y2n8	9.00
11/13/23	Zelle payment from FAN SHU for "Nov 13 No.85"; Conf# rghi4y9i4	9.00
11/13/23	Zelle payment from XUEBO WANG for "27"; Conf# kx8eq6b3w	9.00
11/13/23	Zelle payment from JUNYANG TANG Conf# bk hafh27i	9.00
11/13/23	Zelle payment from JIAYI QIAN for "26"; Conf# o9a4pgvw1	9.00
11/13/23	Zelle payment from XINRUI HU for "No. 20 nov.13"; Conf# dzbe4840j	9.00
11/13/23	Zelle payment from YUNONG WU for "num47 yunong Nov13"; Conf# rx3cmzntx	9.00
11/13/23	Zelle payment from YIFAN WANG for "Nov 13, no.34"; Conf# h14h5s7oz	9.00
11/13/23	Zelle payment from SHUMAO WANG for "No.89"; Conf# m2uzdiowe	9.00
11/13/23	Zelle payment from LIN ZHOU for "70"; Conf# pkrvnunnt	9.00
11/13/23	Zelle payment from RUOQI ZHANG for "10"; Conf# e7lz56u41	9.00
11/13/23	Zelle payment from CHUNYUAN DENG for "39 - Chunyuan"; Conf# j58no9uqh	9.00
11/13/23	Zelle payment from ZICHONG LI for "11.11 No.49"; Conf# raazcic0n	9.00
11/13/23	Zelle payment from LONGPING FU for "44"; Conf# jj8aj83se	9.00
11/13/23	Zelle payment from RUOCI SUN for "No. 84, Bill NANBEITONG, to pick up on Monday N"; Conf# 99a4zbi7e	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/13/23	Zelle payment from Youcheng Du for "52"; Conf# 202761256	9.00
11/13/23	Zelle payment from Jiasheng Cao for "50, sc, 1113"; Conf# 202761027	9.00
11/13/23	Zelle payment from RUNYING WANG for "#59"; Conf# 99a4za4ek	9.00
11/13/23	Zelle payment from XINYUAN ZHANG for "Order 64, Nov 13, Lin Ce"; Conf# 99a4z7jsy	9.00
11/13/23	Zelle payment from SUNBIN DENG for "no. 69 (Nov 13)"; Conf# 99a4z92pi	9.00
11/13/23	Zelle payment from CHENGYUAN SHAO for "71 11.13"; Conf# TORQ59533	9.00
11/13/23	Zelle payment from ZHENZHEN LI for "34 Zhenzhen Li"; Conf# 99a4yz1wx	9.00
11/13/23	Zelle payment from JINGYUN XIAO for "coda"; Conf# 99a4zjkgh	9.00
11/13/23	Zelle payment from ZIXI ZHU for "order 42"; Conf# 99a4z4v1w	9.00
11/13/23	Zelle payment from MAO JIAHUI for "76 1113"; Conf# OZBD1S9XE	9.00
11/13/23	Zelle payment from ASHIKA ZHANG ZHANG KE for "lunch nov 14 #21"; Conf# 99a50acpw	9.00
11/13/23	Zelle payment from ZHENYAN LI for "33"; Conf# 99a4yyj2u	9.00
11/13/23	Zelle payment from XINLIN WU for "sc 4"; Conf# 99a4zufpy	9.00
11/13/23	Zelle payment from ANGELA CHEN for "65"; Conf# OHZOE8BG6	9.00
11/13/23	Zelle payment from HAoyu WANG Conf# 99a4z730c	9.00
11/13/23	Zelle payment from BO XU for "32 Bo"; Conf# 99a4yve39	9.00
11/13/23	Zelle payment from YANNI WANG for "7, 20231114, SC"; Conf# TORQ6695T	9.00
11/13/23	Zelle payment from SHIFAN ZHAO Conf# 99a4z2hm3	9.00
11/13/23	Zelle payment from JUNZHE MAO for "16, 11.14"; Conf# 99a5046vc	9.00
11/13/23	Zelle payment from ZHI ZHANG for "Order Number 43 Date November 13"; Conf# TORQ56TCJ	9.00
11/13/23	Zelle payment from WAI YUK KWONG for "94"; Conf# 99a4zajnj	9.00
11/13/23	Zelle payment from QIRUI HE for "97"; Conf# 99a4zaleh	9.00
11/13/23	Zelle payment from ERIC ZHOU for "46"; Conf# 99a4z5zvg	9.00
11/13/23	Zelle payment from XIAOSHUANG WANG for "37"; Conf# 99a4zc3u7	9.00
11/13/23	Zelle payment from WENFEI XIAO for "57"; Conf# 99a4z9jvk	9.00
11/13/23	Zelle payment from ZIYUAN YE Conf# 99a4zkybo	9.00
11/13/23	Zelle payment from MIN HU for "Order number 46, Nov 14"; Conf# 99a50I29I	9.00
11/13/23	Zelle payment from Sheng Yu for "+\$9 25"; Conf# Z000L7eYV	9.00
11/13/23	Zelle payment from HONGYANG ZHOU for "24"; Conf# 99a50dwq7	9.00
11/13/23	Zelle payment from YUSHAN CHEN for "42.Nov14"; Conf# 99a50khd4	9.00
11/13/23	Zelle payment from XIAORU LIU for "number 32,11.14"; Conf# 99a50jwzq	9.00
11/13/23	Zelle payment from HONGTAO ZHONG for "Nov 14, 47"; Conf# 99a50I3rb	9.00
11/13/23	Zelle payment from CHENGYUAN SHAO for "11.11 34"; Conf# TORPZ7DFQ	8.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/13/23	Zelle payment from ZIYU HUANG for "48"; Conf# 99a4w87sy	8.00
11/13/23	Zelle payment from RUOCI SUN for "No. 46, Bill NANBEITONG, to pick up on Saturday"; Conf# 99a4wfujv	8.00
11/13/23	Zelle payment from HAOYU XU for "20"; Conf# ns1g6ewbl	8.00
11/13/23	Zelle payment from BINGQING ZHANG for "No 81"; Conf# oosz5stmz	8.00
11/13/23	Zelle payment from SHENGHAN WU for "7 11.13"; Conf# iehvbfaw	8.00
11/13/23	Zelle payment from CAINI HE for "54"; Conf# jseia8xk8	8.00
11/13/23	Zelle payment from AIKE SHI for "#8 date:11.14"; Conf# h5hjd94g	8.00
11/13/23	Zelle payment from YILING BAI for "42"; Conf# nj3ntbx84	8.00
11/13/23	Zelle payment from LONGPING FU for "24"; Conf# d3gl8p4x6	8.00
11/13/23	Zelle payment from ZIYANG ZHANG for "Ziyang, #67, 11.13"; Conf# nzv5ax0ki	8.00
11/13/23	Zelle payment from RUICHEN NI for "order no 10"; Conf# f385ox50c	8.00
11/13/23	Zelle payment from XINRAN ZHANG for "41"; Conf# jq2nn0r0k	8.00
11/13/23	Zelle payment from ZIXUAN YU for "no50 11-12"; Conf# ptc8o4g9y	8.00
11/13/23	Zelle payment from JIAQI LUO for "order 14"; Conf# e2o4bzjev	8.00
11/13/23	Zelle payment from JIANGYUE ZHU for "25"; Conf# c6nts0pi5	8.00
11/13/23	Zelle payment from YIYAO FENG Conf# q6von2lkh	8.00
11/13/23	Zelle payment from HUAN XU for "No.57 11.13"; Conf# 99a4z7gqi	8.00
11/13/23	Zelle payment from FENG ZHAO for "1 1114"; Conf# 99a4zt65d	8.00
11/13/23	Zelle payment from XIAOSHUANG WANG for "41, 11.14"; Conf# 99a50k6vq	8.00
11/13/23	Zelle payment from FENG ZHAO for "52 1111"; Conf# 99a4w9rnq	6.00
11/14/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	223.39
11/14/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	60.25
11/14/23	Zelle payment from KECHAO WU for "order number13"; Conf# 99a51dmh8	36.00
11/14/23	Zelle payment from YAMENG QIAN for "order 58"; Conf# 99a50np0s	32.00
11/14/23	Zelle payment from JIARUI XU for "Order 36 11.15 lunch"; Conf# c3230p5pf	27.00
11/14/23	Zelle payment from QIXIAN WANG for "num20 nov15 two spicy chicken"; Conf# 99a51x1jp	27.00
11/14/23	Zelle payment from YUNKE DENG for "number: 1 date: 11.15"; Conf# 99a51bfuq	26.00
11/14/23	Zelle payment from BO DONG for "#33 11-14"; Conf# 99a51zojk	25.00
11/14/23	Zelle payment from SIYANG WANG for "Emory Lunch #11"; Conf# mipkmuts7	24.00
11/14/23	Zelle payment from SHENG HE for "52"; Conf# bd74ogc5r	24.00
11/14/23	Zelle payment from BAIXIAO CHEN for "no.26"; Conf# k2gjo6xxe	22.00
11/14/23	Zelle payment from EUGENE S GUO for "order number 22"; Conf# 99a51wxce	20.00
11/14/23	Zelle payment from WENYU TANG for "22"; Conf# ku628fr7w	18.00
11/14/23	Zelle payment from JUNYANG TANG Conf# rpdoclwo3	18.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/14/23	Zelle payment from SHENGHAN WU for "10 11.15"; Conf# rwflt3ahb	18.00
11/14/23	Zelle payment from CHUCHU QIU for "48"; Conf# fsp6k65f	18.00
11/14/23	Zelle payment from XU HAN for "two order"; Conf# rjwg5yw9k	18.00
11/14/23	Zelle payment from QI GUO for "Number 8"; Conf# mxim3gh8s	18.00
11/14/23	Zelle payment from YUN MA Conf# 99a50zz21	18.00
11/14/23	Zelle payment from YIDAN CHEN for "WeChat:IANGLLEYS, est pick up"; Conf# TORQ7LGVQ	18.00
11/14/23	Zelle payment from ZHAOKUN YANG for "1"; Conf# 99a51asou	18.00
11/14/23	Zelle payment from YUNJUE MA for "Id:95 11.14"; Conf# AA0HyP16P	18.00
11/14/23	Zelle payment from LAURENCE CHEN for "Order #50, Nov 14 2023"; Conf# 99a522e23	18.00
11/14/23	Zelle payment from RUIYU WANG Conf# r1pc07337	17.00
11/14/23	Zelle payment from LECHENG KE Conf# f204m7x1m	17.00
11/14/23	Zelle payment from XINHAN GU for "30"; Conf# pzhh8qvX0	17.00
11/14/23	Zelle payment from JINGYUN XIAO for "80"; Conf# 99a50qg1g	17.00
11/14/23	Zelle payment from RUINAN HU for "37"; Conf# 99a51xjsf	17.00
11/14/23	Zelle payment from CHEN ZIYI for "23"; Conf# r6jzaxhbh	16.00
11/14/23	Zelle payment from ZHOU LU for "Order 89"; Conf# pgt4kai9h	16.00
11/14/23	Zelle payment from DINGSHENG TAO for "No.64 - Nov.14"; Conf# 99a50qtqu	15.00
11/14/23	Zelle payment from ZIANG LI for "88"; Conf# k00qyxww	12.00
11/14/23	Zelle payment from ZEPENG ZHOU for "no. 25 Nov 15 BS"; Conf# k62t8ayl4	12.00
11/14/23	Zelle payment from ZHIGANG JIANG for "GT lunch #32"; Conf# baby7dzdc	9.00
11/14/23	Zelle payment from FAN QU for "Order 68, Nov 14"; Conf# qhti4bp6i	9.00
11/14/23	Zelle payment from SIYAN FENG for "51"; Conf# h8e2r4ots	9.00
11/14/23	Zelle payment from PUCHANGXIN LI for "ordr 93"; Conf# krio1lyli	9.00
11/14/23	Zelle payment from WENXIN LIN for "15"; Conf# psyphovhv	9.00
11/14/23	Zelle payment from CHUNYUAN DENG for "102 - Chunyuan"; Conf# q2encbe47	9.00
11/14/23	Zelle payment from JIAQI LUO for "order 28"; Conf# claa2rjds	9.00
11/14/23	Zelle payment from LIFU WANG for "11.15 No27"; Conf# k05s4hwk	9.00
11/14/23	Zelle payment from PEISEN ZHAO for "78 zhaopeisen"; Conf# rirhz17dz	9.00
11/14/23	Zelle payment from TIANCHENG XU for "TX 11.14 No.91"; Conf# mvbkmwovf	9.00
11/14/23	Zelle payment from XINGYU HU for "#84"; Conf# mbbcnltqa	9.00
11/14/23	Zelle payment from RUICHEN NI for "no 5"; Conf# lm3ynfa8g	9.00
11/14/23	Zelle payment from GEER MIAO for "16 1115"; Conf# rzry7qtwi	9.00
11/14/23	Zelle payment from XINRUI HU for "No.4 Nov 15"; Conf# ogkfQ72ju	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/14/23	Zelle payment from BEIYING LIN Conf# miauva0xj	9.00
11/14/23	Zelle payment from PENGZHAO LIU Conf# pz8xrqs55	9.00
11/14/23	Zelle payment from TIANCHENG XU for "TX 11.14 No71"; Conf# oa8wwwq77v	9.00
11/14/23	Zelle payment from JINGYANG KE for "11.14 GT 78"; Conf# rh9wmb1jd	9.00
11/14/23	Zelle payment from YIJIN NI for "21"; Conf# qh279t9wq	9.00
11/14/23	Zelle payment from AMBER ZHOU for "order number 34 Vertin 11.15"; Conf# rzy8co72p	9.00
11/14/23	Zelle payment from YAN DENG Conf# q4n02fe3m	9.00
11/14/23	Zelle payment from XIAOYUAN HU for "53 here Atlanta"; Conf# l50azfozy	9.00
11/14/23	Zelle payment from YUCHEN HAN Conf# qtdh4a70c	9.00
11/14/23	Zelle payment from RUOQI ZHANG for "29"; Conf# nlwk2gy3m	9.00
11/14/23	Zelle payment from XIAOYA HUANG Conf# n4j8a8vfi	9.00
11/14/23	Zelle payment from CHENGZHI SHI for "Georgia Tech Order #13, Nov 15, 2023"; Conf# rxroqlv90	9.00
11/14/23	Zelle payment from XIAOCHEN YAN for "Baiyejieshaorou 11.14"; Conf# njo5s5c5r	9.00
11/14/23	Zelle payment from CAINI HE for "2"; Conf# mylklyv2n	9.00
11/14/23	Zelle payment from XINPENG WEI for "73"; Conf# o9bupz8uz	9.00
11/14/23	Zelle payment from CHANGXIN DING for "No. 17 Changxin Ding"; Conf# omumpuw02	9.00
11/14/23	Zelle payment from JIAXUAN YU for "42, 2023.11.15, Jiakuan"; Conf# i08bfilza	9.00
11/14/23	Zelle payment from BIN BAI Conf# oilyk38p2	9.00
11/14/23	Zelle payment from YUFENG SU for "70"; Conf# nvxs0g7r9	9.00
11/14/23	Zelle payment from JIAYI QIAN for "55"; Conf# josan2ylt	9.00
11/14/23	Zelle payment from XIAOTIAN LIU for "69"; Conf# ko3x3upij	9.00
11/14/23	Zelle payment from HUIZHOU LUO for "No 97"; Conf# jpgfe2u2u	9.00
11/14/23	Zelle payment from XING ZHOU for "12, 11-14"; Conf# OHZPEP4RC	9.00
11/14/23	Zelle payment from JIAYU CHEN for "#9"; Conf# 99a51bswe	9.00
11/14/23	Zelle payment from YUSHAN CHEN for "order5 Nov.15"; Conf# 99a51ltnt	9.00
11/14/23	Zelle payment from QIRUI HE for "5"; Conf# 99a50taw2	9.00
11/14/23	Zelle payment from JIAHAO HE for "order 4. 11-15"; Conf# 99a51ln4d	9.00
11/14/23	Zelle payment from TI WANG for "order number 3, 11-15-2023"; Conf# 99a519r2y	9.00
11/14/23	Zelle payment from HONGYANG ZHOU for "8"; Conf# 99a51oav5	9.00
11/14/23	Zelle payment from KEI KWAN LI for "66 Jerry"; Conf# 99a50oyq8	9.00
11/14/23	Zelle payment from HAoyu WANG Conf# 99a50q9fw	9.00
11/14/23	Zelle payment from XINRAN GONG for "order #74"; Conf# 99a50q5pg	9.00
11/14/23	Zelle payment from CHENGYUAN SHAO for "89 11.14"; Conf# TORQ79BMV	9.00
11/14/23	Zelle payment from WAI YUK KWONG for "103"; Conf# 99a50rvm1	9.00
11/14/23	Zelle payment from HONGLIN LIU for "94"; Conf# 99a50rnyz	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/14/23	Zelle payment from RUOCI SUN for "No. 79, Bill NANBEITONG, to pick up on Tuesday"; Conf# 99a50uvml	9.00
11/14/23	Zelle payment from ZIYU HUANG for "104"; Conf# 99a50rjgc	9.00
11/14/23	Zelle payment from WENXI WANG for "18"; Conf# 99a51jr9r	9.00
11/14/23	Zelle payment from NINGYUN ZHU for "fish"; Conf# 99a50z5ab	9.00
11/14/23	Zelle payment from HUAN XU for "no.82 11.14"; Conf# 99a50qtcz	9.00
11/14/23	Zelle payment from RENZHI WU for "81"; Conf# 99a50qhf4	9.00
11/14/23	Zelle payment from SHUO CHEN for "here 40 chenshuo"; Conf# AA0Hyx88H	9.00
11/14/23	Zelle payment from ZHONGHAO ZHANG for "2, 11.15.2023"; Conf# AA0Hyh25K	9.00
11/14/23	Zelle payment from DAMIEN LO Conf# 99a51zogu	9.00
11/14/23	Zelle payment from BO XU for "31 Bo"; Conf# 99a51u0j6	9.00
11/14/23	Zelle payment from Youcheng Du for "18"; Conf# 203016525	9.00
11/14/23	Zelle payment from Jiasheng Cao for "16sc1115"; Conf# 203016134	9.00
11/14/23	Zelle payment from YICHEN MA for "75"; Conf# nj9n112qo	8.00
11/14/23	Zelle payment from HAOYU XU for "27"; Conf# jc1d6qfif	8.00
11/14/23	Zelle payment from RUOYU LI for "28"; Conf# gjtqg8bvg	8.00
11/14/23	Zelle payment from YU CAI for "GT lunch order 98 Nov14"; Conf# pw5eopb4r	8.00
11/14/23	Zelle payment from XUEFENG CAI for "Nov 15th 35 SC"; Conf# q4onmd3mm	8.00
11/14/23	Zelle payment from ZHEFENG HUANG for "Order 54; Nov 14th"; Conf# no092ajin	8.00
11/14/23	Zelle payment from SHUMAO WANG for "No. 62"; Conf# qfeknulg	8.00
11/14/23	Zelle payment from YIYAO FENG for "17"; Conf# p24gmh1c1	8.00
11/14/23	Zelle payment from TIANQI SUN for "No.57 111423"; Conf# kphq4ocbo	8.00
11/14/23	Zelle payment from SHUYI JIA for "25 Shuyi"; Conf# kkpxyo2r9	8.00
11/14/23	Zelle payment from YU CAI for "GT lunch order 35 Nov15"; Conf# h0p76571w	8.00
11/14/23	Zelle payment from YIFAN WANG for "Nov 14, no.56"; Conf# jwin7t7me	8.00
11/14/23	Zelle payment from GONGJIE LI for "order number 60"; Conf# oetpxgv0k	8.00
11/14/23	Zelle payment from MENGWEI SUN for "27"; Conf# 99a50qek1	8.00
11/14/23	Zelle payment from YUCONG LIU for "No78,sc,11.14"; Conf# 99a50qdl3	8.00
11/14/23	Zelle payment from QIAN ZHAI for "43, 11.14"; Conf# 99a50q695	8.00
11/14/23	Zelle payment from QINGYUE YUAN for "21"; Conf# 99a51ntix	8.00
11/14/23	Zelle payment from JIANING ZHAO for "Jenny 43 11.15.2023"; Conf# ndi87g7qa	6.00
11/14/23	Zelle payment from YING LI for "44 emory lunch"; Conf# TORQ928FT	2.00
11/15/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	125.09

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/15/23	Zelle payment from ZHAO XIA for "Remaining at SC"; Conf# 99a52ouc3	29.00
11/15/23	Zelle payment from MAOYU ZHANG for "No.66"; Conf# c09vwnkrs	25.00
11/15/23	Zelle payment from YIWEI YANG for "#60"; Conf# lqbx53928	25.00
11/15/23	Zelle payment from XINYAN LI for "81 11.15"; Conf# 99a52aryd	25.00
11/15/23	Zelle payment from FENG ZHAO for "73 1115"; Conf# 99a52aokt	23.00
11/15/23	Zelle payment from DINGDING LIU for "61 Charlotte 1115"; Conf# obz39knk6	20.00
11/15/23	Zelle payment from DENG BOWEN for "No.56 11.15 Ben"; Conf# fdpovnioe	18.00
11/15/23	Zelle payment from ZIHAN ZHENG for "No85 Zheng"; Conf# q5q7oa0lo	18.00
11/15/23	Zelle payment from JIYUAN LIAO for "11-20231116"; Conf# q1ircr0n9	18.00
11/15/23	Zelle payment from ZHONGTIAN YANG for "39"; Conf# b88aj1i8o	18.00
11/15/23	Zelle payment from JIYUAN LIAO for "39-20231115"; Conf# ddwtfyk1j	18.00
11/15/23	Zelle payment from JIATONG XIE for "57"; Conf# gwqpe4567	18.00
11/15/23	Zelle payment from ZIPENG YE Conf# nrviqwel1	18.00
11/15/23	Zelle payment from YUAN JIN for "74"; Conf# 99a52a8vr	18.00
11/15/23	Zelle payment from SIQI MIAO for "#75 Nov 15"; Conf# 99a52a7ch	18.00
11/15/23	Zelle payment from JIACHUN ZHANG for "Carson 11.15 78"; Conf# 99a52arr4	18.00
11/15/23	Zelle payment from JI XIANG for "77 zz"; Conf# 99a52aowo	18.00
11/15/23	Zelle payment from XIAORU LIU for "number 53"; Conf# 99a525xzw	18.00
11/15/23	Zelle payment from XUHAO ZHANG for "26 Xuhao Zhang"; Conf# 99a53p19p	18.00
11/15/23	Zelle payment from ZHAO XIA for "order #23"; Conf# 99a53nl4i	18.00
11/15/23	Zelle payment from JUNYANG TANG Conf# h1wyk8nwi	17.00
11/15/23	Zelle payment from SIRUI LI for "72"; Conf# g2j7ni3ru	17.00
11/15/23	Zelle payment from CHENXIANG YANG for "No78"; Conf# cwyyrc7l9	17.00
11/15/23	Zelle payment from KEXIN SHAO for "54"; Conf# f9bth1en4	17.00
11/15/23	Zelle payment from ZHITONG LI for "62, 11.15"; Conf# m5nal40cn	17.00
11/15/23	Zelle payment from JIARUI ZHU for "65 Garry"; Conf# d3b034osu	17.00
11/15/23	Zelle payment from ZHIJIANG YE for "Order number 70 date 11.16"; Conf# qpd6tef55	17.00
11/15/23	Zelle payment from QI ZHANG for "40, 11.16"; Conf# r4dem5tqo	17.00
11/15/23	Zelle payment from KEI KWAN LI for "44 Jerry"; Conf# 99a5250w0	17.00
11/15/23	Zelle payment from FENG ZHAO for "1 1116"; Conf# 99a53026p	17.00
11/15/23	Zelle payment from YU YAN for "11-15 hereatl Johnny order 71"; Conf# TORQ9CFK7	17.00
11/15/23	Zelle payment from BO DAI for "order 25"; Conf# 99a53rt1m	17.00
11/15/23	Zelle payment from XINGJIAN KOU for "87"; Conf# 99a52amcj	16.00
11/15/23	Zelle payment from XIAORU LIU for "number 17"; Conf# 99a53jq6m	16.00
11/15/23	Zelle payment from YICHEN LUO for "#18 Nov. 16"; Conf# mw8ryle4g	15.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/15/23	Zelle payment from SHIJIE WU for "No. 24"; Conf# ccavavovh	12.00
11/15/23	Zelle payment from YICHENG LIAO for "No.69 date11-15"; Conf# pno3tmrbi	12.00
11/15/23	Zelle payment from YONGNUO YANG for "30 YongnuoYang SC"; Conf# k6s5is7cm	11.00
11/15/23	Zelle payment from ZIQI AI for "15 67"; Conf# pz2c7y103	9.00
11/15/23	Zelle payment from ZIXUAN YU for "no86 11-15"; Conf# qpj7t0d3g	9.00
11/15/23	Zelle payment from YUNXUAN ZHENG for "no.42"; Conf# exd26agrr	9.00
11/15/23	Zelle payment from LIN ZHOU for "36"; Conf# iwy4wf7fu	9.00
11/15/23	Zelle payment from TINGYUE HE for "57"; Conf# ivvtytxuk	9.00
11/15/23	Zelle payment from ZHEFENG HUANG for "Order 10; Nov 16th"; Conf# pk9zw3akf	9.00
11/15/23	Zelle payment from YAN DENG Conf# ksu0x64lc	9.00
11/15/23	Zelle payment from BEIYING LIN for "62 11.15"; Conf# ecdjc0svk	9.00
11/15/23	Zelle payment from ZIANG LI for "59"; Conf# q8o2vn5d4	9.00
11/15/23	Zelle payment from HUIZHOU LUO for "sc jianlou"; Conf# o7azztg84	9.00
11/15/23	Zelle payment from MAOYU ZHANG for "No. 80"; Conf# abd9kzp1h	9.00
11/15/23	Zelle payment from YAN DENG Conf# odnjvg244	9.00
11/15/23	Zelle payment from ZIYANG ZHANG for "#82, Ziyang, 11.15"; Conf# ouuqpkppi	9.00
11/15/23	Zelle payment from YIWEN LIU for "Liu yiwen"; Conf# ayqnpcwa8	9.00
11/15/23	Zelle payment from YUNONG WU for "num76 yunong Nov15"; Conf# rlh3izbo4	9.00
11/15/23	Zelle payment from ZIXIAN YU for "71"; Conf# alljl7wc9	9.00
11/15/23	Zelle payment from YIMING LIN for "order#84"; Conf# qesm9ztOi	9.00
11/15/23	Zelle payment from SHUMAO WANG for "No.77"; Conf# guvsrbl7z	9.00
11/15/23	Zelle payment from TIANCHENG XU for "TX 11.16 No4"; Conf# ryo3gurOu	9.00
11/15/23	Zelle payment from MIAN WU for "No.51 sc parking"; Conf# dolcvyr7w	9.00
11/15/23	Zelle payment from SHENGHAN WU for "30 11.16"; Conf# b05kpps5e	9.00
11/15/23	Zelle payment from SUN MO for "7"; Conf# owazdqr3	9.00
11/15/23	Zelle payment from CHENYU HU for "65"; Conf# n7e27fo88	9.00
11/15/23	Zelle payment from YUFENG SU for "2"; Conf# ggfojfdve	9.00
11/15/23	Zelle payment from JINGYANG KE Conf# jacgczna6	9.00
11/15/23	Zelle payment from FAN QU for "Order 83, Nov 15"; Conf# g634bfwac	9.00
11/15/23	Zelle payment from YANLIN BAI for "59"; Conf# ffgdb67bp	9.00
11/15/23	Zelle payment from FAN SHU for "Nov 15 No.61"; Conf# rupaqkwmc	9.00
11/15/23	Zelle payment from BIN BAI Conf# czbi3ky3r	9.00
11/15/23	Zelle payment from PEISEN ZHAO for "20 zhaopeisen"; Conf# i0kc3r5ck	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/15/23	Zelle payment from YISHU WANG for "Serena No83 11152023"; Conf# gdyw1kjr9	9.00
11/15/23	Zelle payment from LIU XUANZHANG for "55 sc 11.15"; Conf# qddkpvjtt	9.00
11/15/23	Zelle payment from QIANYU ZHENG for "Order 48 at sc"; Conf# gaeyfbcu0	9.00
11/15/23	Zelle payment from FEIYANG XIE for "14feiyang"; Conf# fj9zcqi5p	9.00
11/15/23	Zelle payment from BIN BAI Conf# fsoel0jih	9.00
11/15/23	Zelle payment from JIANGYUE ZHU for "58"; Conf# acl6vyqdx	9.00
11/15/23	Zelle payment from BO PAN for "no. 64"; Conf# rth6vt9dq	9.00
11/15/23	Zelle payment from JINGYI ZHANG for "Number 16, sc"; Conf# ntshjeevt	9.00
11/15/23	Zelle payment from TIANQI SUN for "No.65 111523"; Conf# dyvpc2vhm	9.00
11/15/23	Zelle payment from XINPENG WEI for "46"; Conf# bif0en4up	9.00
11/15/23	Zelle payment from RUIZHE LIU for "47 Ruizhe"; Conf# e3kiaz12s	9.00
11/15/23	Zelle payment from BO PAN for "no 79"; Conf# noc0fzuub	9.00
11/15/23	Zelle payment from XINRAN ZHANG for "39"; Conf# p7hc3je77	9.00
11/15/23	Zelle payment from YIFAN WANG for "Nov 15, no.45"; Conf# finap6hb4	9.00
11/15/23	Zelle payment from JIAQI LUO for "order 37"; Conf# bvj1jmx dg	9.00
11/15/23	Zelle payment from YIZHOU SUN for "73"; Conf# 99a52a8qt	9.00
11/15/23	Zelle payment from WENQI LI for "#68 Kristen"; Conf# 99a527fz4	9.00
11/15/23	Zelle payment from ANGELA CHEN for "75"; Conf# 0HZQF9IBV	9.00
11/15/23	Zelle payment from ZHAO XIA for "order#86"; Conf# 99a52budj	9.00
11/15/23	Zelle payment from QIRUI HE for "9"; Conf# 99a52bczw	9.00
11/15/23	Zelle payment from NINGYUN ZHU for "coda"; Conf# 99a52opbv	9.00
11/15/23	Zelle payment from HAOYU WANG Conf# 99a529xjn	9.00
11/15/23	Zelle payment from WEILI WU for "jianlou glc"; Conf# 99a52on8l	9.00
11/15/23	Zelle payment from RAN CHAO for "85 Jenny C"; Conf# 99a52ayh6	9.00
11/15/23	Zelle payment from RUOCI SUN for "No. 24, Bill NANBEITONG, to pick up on Wednesda"; Conf# 99a52aovv	9.00
11/15/23	Zelle payment from RENZHI WU for "56"; Conf# 99a525v1s	9.00
11/15/23	Zelle payment from HUAN XU for "No.52 11.15"; Conf# 99a525mxg	9.00
11/15/23	Zelle payment from HONGLIN LIU for "74"; Conf# 99a52ablk	9.00
11/15/23	Zelle payment from XINLIN WU Conf# 99a537xye	9.00
11/15/23	Zelle payment from XIAOSHUANG WANG for "43, 11.15"; Conf# 99a525b9h	9.00
11/15/23	Zelle payment from HONGTAO ZHONG for "Nov 15, 42"; Conf# 99a524thr	9.00
11/15/23	Zelle payment from YIHUA WANG for "63 11.15"; Conf# 99a5264o3	9.00
11/15/23	Zelle payment from JUNBO PENG for "28"; Conf# 99a53q7ab	9.00
11/15/23	Zelle payment from YANNI WANG for "21, 20231116, SC"; Conf# TORQC53HV	9.00
11/15/23	Zelle payment from PEISEN ZHAO for "63 zhaopeisen"; Conf# b36ilems1	8.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/15/23	Zelle payment from YICHEN MA for "76"; Conf# mlfm07fzj	8.00
11/15/23	Zelle payment from ZHOU LU for "Order 60"; Conf# b0dw78abv	8.00
11/15/23	Zelle payment from LONGPING FU for "37"; Conf# hhy533k9b	8.00
11/15/23	Zelle payment from YIJIN NI for "29"; Conf# iu91ffoly	8.00
11/15/23	Zelle payment from YUNXUAN ZHENG for "no.66"; Conf# bsq6q0gbo	8.00
11/15/23	Zelle payment from JUNZHE MAO for "8, 11.16"; Conf# 99a539qi3	8.00
11/15/23	Zelle payment from QIMIN YANG for "No.40"; Conf# 99a52ell8	8.00
11/15/23	Zelle payment from ZIJIN ZHANG Conf# ohl5c8xma	7.00
11/15/23	Zelle payment from ZIJIN ZHANG for "7"; Conf# p3x562tp2	2.00
11/16/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	120.73
11/16/23	Zelle payment from JIARUI XU for "Order 19 11.17 lunch"; Conf# dnawqkdiz	45.00
11/16/23	chowbus.com DES:CBOL 11062 ID:ST-T2W2J9L4U8X8 INDN:JIALI GOURMET LLC HAIJ CO ID:4270465600 CCD	44.00
11/16/23	Zelle payment from YAMENG QIAN for "order 90"; Conf# 99a53zszz	26.00
11/16/23	Zelle payment from ZHEHAO FENG for "46"; Conf# k4flvnp1	18.00
11/16/23	Zelle payment from QIHANG HU for "38"; Conf# eocli7ifd	18.00
11/16/23	Zelle payment from ZIYUAN YE Conf# 99a543pq5	18.00
11/16/23	Zelle payment from HAOYU WANG Conf# 99a53zcuw	18.00
11/16/23	Zelle payment from YUN MA for "#77, 11-16-2023"; Conf# 99a53yeh0	18.00
11/16/23	Zelle payment from ZHOU LU for "Order 59"; Conf# gfpn0o8du	17.00
11/16/23	Zelle payment from YIXIAO HU for "64"; Conf# cltyfhkk	17.00
11/16/23	Zelle payment from XILU ZENG for "92"; Conf# lsqiyjula	17.00
11/16/23	Zelle payment from MUYI WANG for "#62, 11.16"; Conf# AA0Hzp80d	17.00
11/16/23	Zelle payment from YUXUAN MENG for "16 Yuxuan"; Conf# 99a557x2k	17.00
11/16/23	Zelle payment from BO DAI for "order 10"; Conf# 99a55741l	17.00
11/16/23	Zelle payment from YOUHAN LI for "order 4, Nov 17"; Conf# 99a54xss6	16.00
11/16/23	Zelle payment from DINGSHENG TAO for "no.75 - nov. 16"; Conf# 99a53z051	15.00
11/16/23	Zelle payment from LIZHE ZHANG for "Lizhe Zhang"; Conf# duvllwx8d	12.00
11/16/23	Zelle payment from KEI KWAN LI for "52 Jerry"; Conf# 99a53vs97	12.00
11/16/23	Zelle payment from TIANQI SUN for "No.63 111623"; Conf# azvoj9w23	11.00
11/16/23	Zelle payment from XIAOCHEN YAN Conf# gexlg9xmh	9.00
11/16/23	Zelle payment from HUIZHOU LUO for "No 88"; Conf# mlz1i76pi	9.00
11/16/23	Zelle payment from RUICHENG WEN for "#44 11.16"; Conf# jmb8di8j8	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/16/23	Zelle payment from ZHIMING QI for "66"; Conf# p3gde7il6	9.00
11/16/23	Zelle payment from XIAOYUAN HU Conf# aqwac3ebh	9.00
11/16/23	Zelle payment from HAOYU XU for "48"; Conf# naekdglus	9.00
11/16/23	Zelle payment from ZHEFENG HUANG for "Order 17; Nov 17"; Conf# bxafb22s8	9.00
11/16/23	Zelle payment from HUBERT LIN for "#8 - 2023.11.17"; Conf# lzbgrk5qt	9.00
11/16/23	Zelle payment from FAN QU for "Order 89, Nov 16"; Conf# e28kmc87q	9.00
11/16/23	Zelle payment from ZHEN LI for "39"; Conf# bskig4hjx	9.00
11/16/23	Zelle payment from CANCAN WANG for "79 Cancan Wang"; Conf# f5tk2ahv9	9.00
11/16/23	Zelle payment from YILING BAI for "yizi"; Conf# ihsn4s2ts	9.00
11/16/23	Zelle payment from SHIJIE ZHAO for "11.16 lunch 94"; Conf# m4d254ynm	9.00
11/16/23	Zelle payment from YONGXIN CHEN for "25,11.17"; Conf# awcf8urbu	9.00
11/16/23	Zelle payment from LONGPING FU for "6"; Conf# e1n3na3a1	9.00
11/16/23	Zelle payment from PENGZHAO LIU Conf# p625cqjdp	9.00
11/16/23	Zelle payment from LONGPING FU for "53"; Conf# h0iuri9v5	9.00
11/16/23	Zelle payment from JINGYI ZHANG for "Number 7 sc"; Conf# jrazwkmatt	9.00
11/16/23	Zelle payment from NAIXUAN WANG for "Nov 16, #84"; Conf# TORQCNKQV	9.00
11/16/23	Zelle payment from ZHAO XIA for "#96"; Conf# 99a540q3d	9.00
11/16/23	Zelle payment from ZHI ZHANG for "Order Number 49 Date November 16 2023"; Conf# TORQCJNGF	9.00
11/16/23	Zelle payment from YI REN for "jian jiao ji"; Conf# 99a5488au	9.00
11/16/23	Zelle payment from CHENGYUAN SHAO for "73 11.16"; Conf# TORQCMQF3	9.00
11/16/23	Zelle payment from XING ZHOU for "6, 11-16"; Conf# OHZRFUK9W	9.00
11/16/23	Zelle payment from MAO JIAHUI for "69 1116"; Conf# OFBX149OF	9.00
11/16/23	Zelle payment from TYLER ZUOJUN LUO Conf# 99a53zihs	9.00
11/16/23	Zelle payment from QIRUI HE for "27"; Conf# 99a53zeqh	9.00
11/16/23	Zelle payment from YUCONG LIU for "No57,sc,11.16"; Conf# 99a53vvgc	9.00
11/16/23	Zelle payment from RUOCI SUN for "No. 12, Bill NANBEITONG, to pick up on Thursday"; Conf# 99a5449me	9.00
11/16/23	Zelle payment from ZIYU HUANG for "76"; Conf# 99a53yyo4	9.00
11/16/23	Zelle payment from DISHENG ZHENG for "11.16 808 Paloma"; Conf# TORQCM9KD	9.00
11/16/23	Zelle payment from YUHAO WANG for "72"; Conf# 99a53yja4	9.00
11/16/23	Zelle payment from YUXIN HE Conf# 99a548fq3	9.00
11/16/23	Zelle payment from HONGYANG ZHOU for "3"; Conf# 99a5526my	9.00
11/16/23	Zelle payment from YANNI WANG for "1, 20231117, SC"; Conf# TORQDX6JX	9.00
11/16/23	Zelle payment from JUNZHE MAO for "20, 11.17"; Conf# 99a55cmfo	9.00
11/16/23	Zelle payment from KEI KWAN LI for "16 Jerry"; Conf# 99a557cyw	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/16/23	Zelle payment from RENZHI WU for "23"; Conf# 99a55g9ls	9.00
11/16/23	Zelle payment from SHENGHAN WU for "9 11.17"; Conf# azuqdoj0f	8.00
11/16/23	Zelle payment from YICHEN LUO for "13 Nov. 17"; Conf# qk4lqs7lO	8.00
11/16/23	Zelle payment from LIU XUANZHANG for "83 sc 11.16"; Conf# lofpcnlxs	8.00
11/16/23	Zelle payment from BINGQING ZHANG for "No 57"; Conf# jcw339628	8.00
11/16/23	Zelle payment from YICHEN MA for "33"; Conf# qly30j4fm	8.00
11/16/23	Zelle payment from MENGWEI SUN for "58"; Conf# 99a53wrfu	8.00
11/16/23	Zelle payment from XIAORU LIU for "number 2"; Conf# 99a54vwvy	8.00
11/16/23	Zelle payment from XINAN ZHANG for "51"; Conf# 99a53vg51	8.00
11/16/23	Zelle payment from ZHENG QIU for "82"; Conf# 99a53z3s9	8.00
11/16/23	Zelle payment from ZIFENG WANG for "50 wzf"; Conf# 99a5499kr	8.00
11/16/23	Zelle payment from YUCONG LIU for "No24,sc,11.17"; Conf# 99a55fxgv	8.00
11/16/23	Zelle payment from QIAN ZHAI Conf# 99a54nr68	4.00
11/17/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	148.79
11/17/23	Zelle payment from YIRAN LUO for "34; 11.17"; Conf# dmm40rh4l	30.00
11/17/23	Zelle payment from ZIHAN ZHENG for "No63 Zheng"; Conf# fxvp7cdap	27.00
11/17/23	Zelle payment from ZIHONG HAO for "order 16 2023-11-17"; Conf# 99a57n3es	26.00
11/17/23	Zelle payment from XIAOYUAN HU for "32 here Atlanta"; Conf# iikuutitn	18.00
11/17/23	Zelle payment from BEIYING LIN for "14"; Conf# fa6greud8	18.00
11/17/23	Zelle payment from QIXIAN WANG for "num23 nov18"; Conf# 99a57q6pr	18.00
11/17/23	Zelle payment from YUFENG SU for "12"; Conf# iwsm6nrx4	17.00
11/17/23	Zelle payment from PEISEN ZHAO for "1 zhaopeisen"; Conf# e7oabj11q	17.00
11/17/23	Zelle payment from YU YAN for "11-17 hereat! Johnny order55"; Conf# TORQG32QD	17.00
11/17/23	Zelle payment from YUN MA for "#21, 11-17-2023"; Conf# 99a57pi59	17.00
11/17/23	Zelle payment from HENGRUI ZHANG for "11.17 No.22 the Mark"; Conf# btnootl46	16.00
11/17/23	Zelle payment from HAOXIANG ZHAO for "Order num: 25 Date: Nov 18 Sat"; Conf# ioull5rrr	16.00
11/17/23	Zelle payment from FENG ZHAO for "7 1118"; Conf# 99a57fu5c	16.00
11/17/23	Zelle payment from CHANGXIN DING for "#2 changxin Ding"; Conf# dlbdxsim1	15.00
11/17/23	Zelle payment from SHUMAO WANG for "No.60"; Conf# duqyc334v	11.00
11/17/23	Zelle payment from XINPENG WEI for "41"; Conf# fgup84fcr	9.00
11/17/23	Zelle payment from XIAOAI ZHU for "19 here Atlanta"; Conf# bk2x58ira	9.00
11/17/23	Zelle payment from SHENGHAN WU for "8 11.18"; Conf# ehkhz9p8f	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/17/23	Zelle payment from ZEXUAN WEI for "zexuan inspire"; Conf# eep2v0tqj	9.00
11/17/23	Zelle payment from ZHEFENG HUANG for "Order 38; Nov 17th"; Conf# g1llnec2x	9.00
11/17/23	Zelle payment from FAN QU for "Order 61, Nov 17"; Conf# dkwbzhkws	9.00
11/17/23	Zelle payment from YICHEN LUO for "11 Nov.18"; Conf# evr3n7vt3	9.00
11/17/23	Zelle payment from PUXUAN WANG for "52"; Conf# e1o7xqpba	9.00
11/17/23	Zelle payment from LIZHE ZHANG for "43Nov17 also paid for Number18 previously Lizhe"; Conf# apqd8grs	9.00
11/17/23	Zelle payment from XIAOYUAN HU for "18 here Atlanta"; Conf# icwltc4pb	9.00
11/17/23	Zelle payment from SHUYI JIA for "Shuyi"; Conf# gexnq3w9r	9.00
11/17/23	Zelle payment from YIXIAO HU for "49"; Conf# ixxaab5r8	9.00
11/17/23	Zelle payment from KUANCHENG WANG for "42-Harry"; Conf# fto9luuih	9.00
11/17/23	Zelle payment from CHUNYUAN DENG for "62 - Chunyuan"; Conf# bpu7aoxje	9.00
11/17/23	Zelle payment from ZHEFENG HUANG for "Order 14; Nov 18th"; Conf# b6zeox25m	9.00
11/17/23	Zelle payment from ZHONGYI SHENG for "39 11.17"; Conf# bu6z7nu98	9.00
11/17/23	Zelle payment from ZIANG LI for "46"; Conf# d2oio5hz9	9.00
11/17/23	Zelle payment from WANJUAN HE for "sc"; Conf# ix05egxu2	9.00
11/17/23	Zelle payment from YIFAN WANG for "Nov 17, no.30"; Conf# alzsco3o	9.00
11/17/23	Zelle payment from PUXUAN WANG Conf# banxalz8q	9.00
11/17/23	Zelle payment from QIAN ZHAI for "uh"; Conf# 99a566dx9	9.00
11/17/23	Zelle payment from HONGLIN LIU for "51"; Conf# 99a55n2ig	9.00
11/17/23	Zelle payment from HONGTAO ZHONG for "Nov 17, 33"; Conf# 99a55idjn	9.00
11/17/23	Zelle payment from XIAOSHUANG WANG for "47, 11.17"; Conf# 99a55lhq0	9.00
11/17/23	Zelle payment from HUAN XU for "No.44 11.17"; Conf# 99a55lg2s	9.00
11/17/23	Zelle payment from YI REN for "li ji"; Conf# 99a56gwle	9.00
11/17/23	Zelle payment from XINYUAN ZHANG for "bangbangji, sc, Lin Ce"; Conf# 99a55hmas	9.00
11/17/23	Zelle payment from JIAWEI LU for "order 57"; Conf# 99a55nim2	9.00
11/17/23	Zelle payment from CHUWEN ZHENG Conf# AA0IBD57o	9.00
11/17/23	Zelle payment from SHUO CHEN for "9 here chenshuo"; Conf# AA0IBY10H	9.00
11/17/23	Zelle payment from LIYU QIN for "11.18 no.20"; Conf# 99a57qf46	9.00
11/17/23	Zelle payment from PEISEN ZHAO for "26 zhaopeisen"; Conf# arm83upnz	8.00
11/17/23	Zelle payment from HAOXIANG ZHAO for "Order num: 48 Date: Nov 17 Fri"; Conf# egukm9kaj	8.00
11/17/23	Zelle payment from YICHEN MA for "50"; Conf# hedt9u656	8.00
11/17/23	Zelle payment from YONGXIN CHEN for "13,11.18"; Conf# gtidpizwu	8.00
11/17/23	Zelle payment from JIAQI LUO for "order 40"; Conf# dtwgn5r6t	8.00
11/17/23	Zelle payment from ZHOU LU for "Order 53"; Conf# gfq2h15x6	8.00
11/17/23	Zelle payment from TYLER ZUOJUN LUO Conf# 99a55nq98	8.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/17/23	Zelle payment from MAO JIAHUI for "54 1117"; Conf# 04BL1N985	8.00
11/17/23	Zelle payment from MENGWEI SUN for "21"; Conf# 99a55qboq	8.00
11/17/23	Zelle payment from QIAN ZHAI for "31,11.17"; Conf# 99a55h7hm	5.00
11/20/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	479.00
11/20/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	102.55
11/20/23	Zelle payment from YUNLIN ZENG Conf# qzj296bpp	100.00
11/20/23	Zelle payment from RACHEL FANN for "#52, 11.20.2023"; Conf# 99a5b20fx	69.00
11/20/23	Zelle payment from JIARUI XU for "Order 11 11.21 lunch"; Conf# fvu8lb66v	36.00
11/20/23	Zelle payment from QIMING WEI for "47"; Conf# eu8npdu6z	33.00
11/20/23	Zelle payment from RUIJIA PENG for "Order 61"; Conf# ikahfmx8g	29.00
11/20/23	Zelle payment from KEI KWAN LI for "9 Jerry"; Conf# 99a5akdv5	28.00
11/20/23	Zelle payment from ZHAO XIA for "Order #13, November 20"; Conf# 99a5bzbqh0	28.00
11/20/23	Zelle payment from JIANING ZHAO for "Jenny 34 11.20.2023"; Conf# k5m1twwkw	27.00
11/20/23	Zelle payment from JIARUI XU for "Order 19 11.20 lunch"; Conf# i3mk4f1dk	27.00
11/20/23	Zelle payment from YANLI HAO Conf# oafx4aih3	27.00
11/20/23	Zelle payment from LESHAN ZHAO for "louisZ order 28"; Conf# TORQNM4G	27.00
11/20/23	Zelle payment from MUHAN ZHANG for "37, 20231119"; Conf# 99a5avndb	26.00
11/20/23	Zelle payment from SHENG HE for "48"; Conf# f5n5qhxk4	25.00
11/20/23	Zelle payment from CHENXIANG YANG for "No11"; Conf# iwedbxhpn	24.00
11/20/23	Zelle payment from ZHEN LI for "34"; Conf# ewnbvzb85	21.00
11/20/23	Zelle payment from SHIJIE ZHAO for "11.20 84"; Conf# qpqh8l7r8	19.00
11/20/23	Zelle payment from YUAN JIN for "56"; Conf# 99a5b30c7	19.00
11/20/23	Zelle payment from JIACHUN ZHANG for "Carson 76 11.20"; Conf# 99a5b2ksm	19.00
11/20/23	Zelle payment from HUAN XU for "No.32 11.18"; Conf# 99a57uqrn	18.00
11/20/23	Zelle payment from WAI YUK KWONG for "43"; Conf# 99a57xhhl	18.00
11/20/23	Zelle payment from ZIYUAN YE Conf# 99a587bji	18.00
11/20/23	Zelle payment from HONGYANG ZHOU for "1"; Conf# 99a5a8cfy	18.00
11/20/23	Zelle payment from WANGZHUO SHI Conf# mufb2kxxz	18.00
11/20/23	Zelle payment from JIYUAN LIAO for "62-20231120"; Conf# lhrfvi9ax	18.00
11/20/23	Zelle payment from JUNTIAN WANG for "order 35juntian wang"; Conf# gpe5kn68k	18.00
11/20/23	Zelle payment from JIAYI CHENG for "17"; Conf# r8t1vtvx6	18.00
11/20/23	Zelle payment from YANLI HAO for "3 20231119"; Conf# jhql0ukmy	18.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/20/23	Zelle payment from YUNONG WU for "num31 yunong Nov20"; Conf# q8i8pu4g1	18.00
11/20/23	Zelle payment from ZIHAN ZHENG for "No85 Zheng"; Conf# p9jac61lv	18.00
11/20/23	Zelle payment from RUIYU WANG Conf# kgs9xe9bi	18.00
11/20/23	Zelle payment from JINGYU CAO for "7"; Conf# ay7gwu87p	18.00
11/20/23	Zelle payment from XU HAN for "25. 2 orders"; Conf# o3ii74d2t	18.00
11/20/23	Zelle payment from KUANCHENG WANG for "38-Harry"; Conf# eatgxcssx	18.00
11/20/23	Zelle payment from CHUCHU QIU for "44"; Conf# im509wnkw	18.00
11/20/23	Zelle payment from ZIXUAN XU for "38 Shawn"; Conf# ac56g5hl8	18.00
11/20/23	Zelle payment from BOSEN YANG Conf# 99a5b41g5	18.00
11/20/23	Zelle payment from XINGJIAN KOU for "55"; Conf# 99a5b245v	18.00
11/20/23	Zelle payment from QIXIAN WANG for "num33 nov21"; Conf# 99a5cfhp9	18.00
11/20/23	Zelle payment from ZIHONG HAO for "order 42 2023-11-21"; Conf# 99a5ciuq1	18.00
11/20/23	Zelle payment from BO DAI for "order 8"; Conf# 99a5alhm2	17.00
11/20/23	Zelle payment from YIWEI YANG for "#49"; Conf# n92872p0t	17.00
11/20/23	Zelle payment from ZEYU WANG for "order 25"; Conf# pee88b566	17.00
11/20/23	Zelle payment from PEISEN ZHAO for "47 zhaopeisen"; Conf# ivuhxxbq5	17.00
11/20/23	Zelle payment from JUNYANG TANG Conf# gekp6cr1f	17.00
11/20/23	Zelle payment from CHEN ZIYI for "47"; Conf# esmug3xzv	17.00
11/20/23	Zelle payment from SHUAI LI for "22"; Conf# o77jmnbf1	17.00
11/20/23	Zelle payment from ZHIJIANG YE for "Order number 39 date 11.20"; Conf# pt1xg22vb	17.00
11/20/23	Zelle payment from ZIYAN WANG for "No63 11202023"; Conf# hgp6ofgvh	17.00
11/20/23	Zelle payment from PUXUAN WANG for "60"; Conf# qogpobn89	17.00
11/20/23	Zelle payment from SHUAI LI for "5"; Conf# my1dkgdtc	17.00
11/20/23	Zelle payment from ZHAO XIA for "SC remaining"; Conf# 99a5bct8m	17.00
11/20/23	Zelle payment from YU YAN for "11-20 hereat! Johnny order 16"; Conf# TORQNSP35	17.00
11/20/23	Zelle payment from BO DONG for "#43 11-19"; Conf# 99a5aydhv	17.00
11/20/23	Zelle payment from QIAN ZHAI for "27, 11.20"; Conf# 99a5arpn3	17.00
11/20/23	Zelle payment from RUINAN HU for "46"; Conf# 99a5aywk8	17.00
11/20/23	Zelle payment from EUGENE S GUO for "order number 18"; Conf# 99a5ay5lx	17.00
11/20/23	Zelle payment from YOUHAN LI for "order 30, Nov 19"; Conf# 99a5atj04	17.00
11/20/23	Zelle payment from BO DAI for "order 38"; Conf# 99a5cgsmx	17.00
11/20/23	Zelle payment from JIACHUN ZHANG for "Carson 30 11.21"; Conf# 99a5cdv6y	17.00
11/20/23	Zelle payment from JUNYANG TANG Conf# dc1n4jemn	16.00
11/20/23	Zelle payment from PENGFEI ZHU for "No 39 935 double"; Conf# bqjqtwynx	16.00
11/20/23	Zelle payment from CHEN ZHANG for "#53 11.18"; Conf# iijsm89kf	16.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/20/23	Zelle payment from CHEN ZHANG for "#21 11.21"; Conf# lnmja4r0h	16.00
11/20/23	Zelle payment from FENG ZHAO for "86 1120"; Conf# 99a5b4a72	16.00
11/20/23	Zelle payment from RUIHUI XU for "5, 20231121, SC"; Conf# 0HZWIG8QF	15.00
11/20/23	Zelle payment from JIAXUAN YU for "Jiaxuan, #6, 11.20"; Conf# epi95wshq	11.00
11/20/23	Zelle payment from SHUMAO WANG for "No. 56"; Conf# b9hkjzqfr	11.00
11/20/23	Zelle payment from YONGXIN CHEN for "34,11.21"; Conf# b30m02b8g	10.00
11/20/23	Zelle payment from ZIJIN ZHANG for "9 ZJ"; Conf# p4xoybzfk	10.00
11/20/23	Zelle payment from JUNTIAN WANG for "order 31juntian wang"; Conf# evks3k4e4	10.00
11/20/23	Zelle payment from TIANQI SUN for "No.24 112023"; Conf# b60lpq19l	10.00
11/20/23	Zelle payment from YISHU WANG for "No57 Serena 11202023"; Conf# ah6dilhpd	10.00
11/20/23	Zelle payment from XINRAN ZHANG for "53"; Conf# nxjopz670	10.00
11/20/23	Zelle payment from HUAN XU for "No.25 11.20"; Conf# 99a5aqzkh	10.00
11/20/23	Zelle payment from ZHEXIN SHEN for "zhuanmai, Nov20"; Conf# 99a5bd21p	10.00
11/20/23	Zelle payment from JUNBO PENG for "28"; Conf# 99a5c9r5x	10.00
11/20/23	Zelle payment from PAK SAN CHAN for "21 nov lunch parson chan"; Conf# 99a5c6x9d	10.00
11/20/23	Zelle payment from SIU HIN SHEK for "westmar 37"; Conf# 99a57vklm	9.00
11/20/23	Zelle payment from RUOCI SUN for "No. 63, Bill NANBEITONG, to pick up on Saturday"; Conf# 99a58agx3	9.00
11/20/23	Zelle payment from QIRUI HE for "46"; Conf# 99a57ymx7	9.00
11/20/23	Zelle payment from AIJIA ZHANG for "40 Aijia zhang Nov. 18th"; Conf# TORQJPKF9	9.00
11/20/23	Zelle payment from JINGYUN XIAO for "32"; Conf# 99a57uj0i	9.00
11/20/23	Zelle payment from XINYUAN ZHANG for "order 41, nov 18"; Conf# 99a57wr56	9.00
11/20/23	Zelle payment from QIMIN YANG for "No.4"; Conf# 99a5a8t0g	9.00
11/20/23	Zelle payment from JUNBO PENG for "GT-15"; Conf# 99a5al8a1	9.00
11/20/23	Zelle payment from JIAYU CHEN for "15"; Conf# 99a5agffv	9.00
11/20/23	Zelle payment from DAMIEN LO Conf# 99a5afzk0	9.00
11/20/23	Zelle payment from ERIC ZHOU for "13"; Conf# 99a5aftf4	9.00
11/20/23	Zelle payment from XIAOLU XU for "Order#5. November 20. Business School."; Conf# 99a5a91dn	9.00
11/20/23	Zelle payment from XUEFENG CAI for "Nov. 20th; 8; SC"; Conf# bq0bp62cb	9.00
11/20/23	Zelle payment from LIFU WANG for "11.20 No27"; Conf# hgx68tjgj	9.00
11/20/23	Zelle payment from JIAMENG ZHU for "33 11.20"; Conf# hi7dee8vd	9.00
11/20/23	Zelle payment from YICHEN LUO for "18 Nov. 20"; Conf# qfpinsy4k	9.00
11/20/23	Zelle payment from RUOYU LI for "21"; Conf# el8nfaxkx	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/20/23	Zelle payment from ZIANG LI for "58"; Conf# nwo0t1y5y	9.00
11/20/23	Zelle payment from LUYU WANG for "Serena 3"; Conf# g5o9f7470	9.00
11/20/23	Zelle payment from HANQIU CHEN for "order number 80 Hanqiu Chen 11.20"; Conf# j390usygc	9.00
11/20/23	Zelle payment from SUN MO for "75"; Conf# l0suzymii	9.00
11/20/23	Zelle payment from XIAOYUAN HU for "40 here Atlanta"; Conf# fsdxelwoh	9.00
11/20/23	Zelle payment from ZHONGTIAN YANG for "62"; Conf# r01bf3lam	9.00
11/20/23	Zelle payment from QIJIA HUANG for "78"; Conf# bmbhzeco2	9.00
11/20/23	Zelle payment from ZHENGXUAN DENG for "dingdanhao: 51"; Conf# khwhv4sud	9.00
11/20/23	Zelle payment from ZIYU XIAO for "59"; Conf# ir7a7sveo	9.00
11/20/23	Zelle payment from JIANUO ZHOU Conf# jsjq3pbov	9.00
11/20/23	Zelle payment from BIN BAI Conf# a7ixu2r7n	9.00
11/20/23	Zelle payment from XINPENG WEI for "32"; Conf# qpox1sp2i	9.00
11/20/23	Zelle payment from HUBERT LIN for "#65 - 2023.11.20"; Conf# ka8xgbk5u	9.00
11/20/23	Zelle payment from SHUYI JIA for "29 shuyi"; Conf# om5hdtfpt	9.00
11/20/23	Zelle payment from YU CAI for "GT lunch order 77 Nov20"; Conf# cfmeb5rx3	9.00
11/20/23	Zelle payment from JIAYI QIAN for "36"; Conf# i9yiuf5se	9.00
11/20/23	Zelle payment from PENGZHAO LIU Conf# bpj5vl733	9.00
11/20/23	Zelle payment from ZIQI AI Conf# odjfx78fn	9.00
11/20/23	Zelle payment from JIAQI LUO for "order 4"; Conf# exs8jvzc7	9.00
11/20/23	Zelle payment from XIAOYUAN HU for "37 here Atlanta"; Conf# a0in55hc	9.00
11/20/23	Zelle payment from ZIXUAN LI for "11.20, 20"; Conf# k4duouoln	9.00
11/20/23	Zelle payment from QIANYU ZHENG for "Order 70 at sc"; Conf# fhvp5gy76	9.00
11/20/23	Zelle payment from SIYAN FENG for "32"; Conf# nz36jeo2o	9.00
11/20/23	Zelle payment from ZHUJIE XU for "48"; Conf# lhu45se3a	9.00
11/20/23	Zelle payment from HANRAN WU for "Nov 18 No.55"; Conf# b4azvgos9	9.00
11/20/23	Zelle payment from SHENGHAN WU for "32 11.21"; Conf# bsf1vtjj4	9.00
11/20/23	Zelle payment from BEIYING LIN for "Jichi"; Conf# ej8mtpkx8	9.00
11/20/23	Zelle payment from ZEPENG ZHOU for "no.2 Nov. 20 BS"; Conf# mtyqsktkf	9.00
11/20/23	Zelle payment from XINPENG WEI for "29"; Conf# n3f6bj9l5	9.00
11/20/23	Zelle payment from XUEBO WANG for "24"; Conf# jq7o8yorm	9.00
11/20/23	Zelle payment from QI LUO for "83"; Conf# a7dfmz9cb	9.00
11/20/23	Zelle payment from XINRUI HU for "No26 nov19"; Conf# l6r5m9p6k	9.00
11/20/23	Zelle payment from DIFAN SONG for "Nov.20 No.81"; Conf# exwsq9xq7	9.00
11/20/23	Zelle payment from QI LUO for "49"; Conf# cu69tlet2	9.00
11/20/23	Zelle payment from PENGZHAO LIU Conf# ooabfitms	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/20/23	Zelle payment from JIAQI LUO for "14"; Conf# e2g58guhy	9.00
11/20/23	Zelle payment from ZHEFENG HUANG for "Order 15th; Nov 21st"; Conf# pwcmkc1hd	9.00
11/20/23	Zelle payment from HAOYU GAO for "54-11.18"; Conf# dwibpj92x	9.00
11/20/23	Zelle payment from FAN QU for "Order 42, Nov 20"; Conf# a20ctl457	9.00
11/20/23	Zelle payment from LIN ZHOU for "22"; Conf# i1xz26dxz	9.00
11/20/23	Zelle payment from XIAOYA HUANG for "anny no10"; Conf# k8xny85ub	9.00
11/20/23	Zelle payment from JIAQI LUO for "order 65"; Conf# fqdk2lxjp	9.00
11/20/23	Zelle payment from SITAO LI for "#50 10.18 cuipaigu"; Conf# iwcgzmrr	9.00
11/20/23	Zelle payment from JINYUAN GUO for "46 JY"; Conf# czd51v7jx	9.00
11/20/23	Zelle payment from ZIYANG ZHANG for "#62, Ziyang, 11.20"; Conf# qtrb7j8wh	9.00
11/20/23	Zelle payment from JINGYI ZHANG for "Number 2 sc"; Conf# nq85mzh19	9.00
11/20/23	Zelle payment from XING ZHOU for "23, 11-19"; Conf# 0HZVI5CZF	9.00
11/20/23	Zelle payment from RENZHI WU for "37"; Conf# 99a5aw12k	9.00
11/20/23	Zelle payment from SUNBIN DENG for "no.60 (Nov 20)"; Conf# 99a5b1pmb	9.00
11/20/23	Zelle payment from Ting Xu for "19"; Conf# 203833459	9.00
11/20/23	Zelle payment from YUZHOU WANG for "64"; Conf# 99a5b1umi	9.00
11/20/23	Zelle payment from ZIYUAN YE Conf# 99a5bdar5	9.00
11/20/23	Zelle payment from HONGYANG ZHOU for "1"; Conf# 99a5bde1x	9.00
11/20/23	Zelle payment from MINDA ZHAO for "55 2023-11-20"; Conf# 99a5ayh5s	9.00
11/20/23	Zelle payment from XIANG MIAO for "Mxmz"; Conf# TORQP7M48	9.00
11/20/23	Zelle payment from ZIHONG HAO for "wu sun niu nan. WX: haozihong"; Conf# 99a5bdnr7	9.00
11/20/23	Zelle payment from YI REN for "kou rou"; Conf# 99a5bdq4t	9.00
11/20/23	Zelle payment from XIAOSHUANG WANG for "53, 11.20"; Conf# 99a5ayr73	9.00
11/20/23	Zelle payment from SHUJIE HUA Conf# 99a5avexw	9.00
11/20/23	Zelle payment from JIAWEI LU for "order56"; Conf# 99a5ays9r	9.00
11/20/23	Zelle payment from ZHENG QIU for "18"; Conf# 99a5c34u6	9.00
11/20/23	Zelle payment from CHENGYUAN SHAO for "63 11.20"; Conf# TORQNTSHSQ	9.00
11/20/23	Zelle payment from YANNI WANG for "3, 20231121, SC"; Conf# TORQPLFGX	9.00
11/20/23	Zelle payment from WAI YUK KWONG for "45"; Conf# 99a5ax9kj	9.00
11/20/23	Zelle payment from BO XU for "50 Bo"; Conf# 99a5b13tx	9.00
11/20/23	Zelle payment from TIANRAN HUANG for "TinJinH_Apr student center"; Conf# 99a5bd2d0	9.00
11/20/23	Zelle payment from WENXI WANG for "1"; Conf# 99a5ampa3	9.00
11/20/23	Zelle payment from HONGLIN LIU for "41"; Conf# 99a5awvse	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/20/23	Zelle payment from RUOCI SUN for "No. 67, Bill NANBEITONG, to pick up on Monday N"; Conf# 99a5b20w0	9.00
11/20/23	Zelle payment from XIAORU LIU for "jianlou"; Conf# 99a5bfiiis	9.00
11/20/23	Zelle Scheduled payment from PEIZHEN ZHENG for "57, 11.20"; Conf# AA0IDJ17W	9.00
11/20/23	Zelle payment from DINGSHENG TAO for "no.1 - nov.21"; Conf# 99a5cf8i3	9.00
11/20/23	Zelle payment from CHENGYUAN SHAO for "28 11.18"; Conf# TORQJPMQM	8.00
11/20/23	Zelle payment from YIYAO FENG for "20"; Conf# idbqjzji2	8.00
11/20/23	Zelle payment from AMBER ZHOU for "59 vertin"; Conf# b9z4f53uo	8.00
11/20/23	Zelle payment from ZHOU LU for "Order 50"; Conf# bjverkxgu	8.00
11/20/23	Zelle payment from ZIXUAN YU for "60 11-19"; Conf# oboouhfv	8.00
11/20/23	Zelle payment from SHENGHAN WU for "2 11.20"; Conf# id9nmezp8	8.00
11/20/23	Zelle payment from JIANUO ZHOU for "33"; Conf# hzxpva8g	8.00
11/20/23	Zelle payment from ZHICHANG WANG for "12"; Conf# ezl0nf9fg	8.00
11/20/23	Zelle payment from CHEN LI for "No29"; Conf# i292yeh77	8.00
11/20/23	Zelle payment from RUICHENG WEN for "#52 11.19"; Conf# nj0wqdaui	8.00
11/20/23	Zelle payment from RUICHEN NI for "order no 3"; Conf# j1zyrcqlf	8.00
11/20/23	Zelle payment from YIFAN WANG for "Nov 20, no.26"; Conf# eq8615nw3	8.00
11/20/23	Zelle payment from YIFAN WANG for "Nov 18, no.26"; Conf# hix0wzrjc	8.00
11/20/23	Zelle payment from JIANGYUE ZHU Conf# cukqg17st	8.00
11/20/23	Zelle payment from YUFENG SU for "26"; Conf# h1qgbljst	8.00
11/20/23	Zelle payment from WENFEI XIAO for "51"; Conf# 99a5b1yqk	8.00
11/20/23	Zelle payment from YUCONG LIU for "No.7,sc,11.21"; Conf# 99a5bxqlo	8.00
11/20/23	Zelle payment from XINLIN WU for "9 sc"; Conf# 99a5byjn6	8.00
11/20/23	Zelle payment from JUNZHE MAO for "10, 11.21"; Conf# 99a5byu3z	8.00
11/20/23	Zelle payment from SHURONG YANG for "Did not receive email Shuizhu Roupian for Kryst"; Conf# TORQNV4YS	8.00
11/20/23	Zelle payment from KUNQING DING for "gt71"; Conf# 99a5b22w0	8.00
11/20/23	Zelle payment from TIANRAN HUANG for "30 Tianran Huang here Atlanta"; Conf# 99a57v1qn	6.00
11/20/23	Zelle payment from SHAOXUAN LI for "Shaoxuan Li Order Number 45"; Conf# paj6zzbu6	6.00
11/20/23	Zelle payment from QIJIA HUANG Conf# hda5l04fx	1.00
11/21/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	282.42
11/21/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	99.94
11/21/23	Zelle payment from ZHAO XIA for "Order#5 November 21"; Conf# 99a5dfy1c	27.00
11/21/23	Zelle payment from YAMENG QIAN for "order 75"; Conf# 99a5cnsi8	27.00
11/21/23	Zelle payment from RUINAN HU for "23"; Conf# 99a5dxck5	27.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/21/23	Zelle payment from DINAN WU for "Danhao 4 Nov 21"; Conf# k56k9zy3h	26.00
11/21/23	Zelle payment from SIYUAN CHEN for "52"; Conf# TORQW7YT	26.00
11/21/23	Zelle payment from CHEN ZIYI for "20-sanfen"; Conf# bgfptofcq	24.00
11/21/23	Zelle Scheduled payment from ZIHOU ZHANG for "11.21 83"; Conf# AA0IDv32c	23.00
11/21/23	Zelle payment from FENG ZHAO for "86 1121"; Conf# 99a5cp2ld	22.00
11/21/23	Zelle payment from JIAXUAN YU for "#2, jiaxuan, 11.22"; Conf# imd8uir44	20.00
11/21/23	Zelle payment from BENJAMIN HUANG for "No:22; Date:2023.11.22; Name:Benjamin Huang"; Conf# f3p2bu34k	19.00
11/21/23	Zelle payment from XUCHENG HUANG for "26"; Conf# cbm72g69r	19.00
11/21/23	Zelle payment from WANGZHUO SHI for "39"; Conf# qpkwisukx	18.00
11/21/23	Zelle payment from XILU ZENG for "81"; Conf# k0rh1uumo	18.00
11/21/23	Zelle payment from YANLI HAO for "2"; Conf# r5xstiwwm	18.00
11/21/23	Zelle payment from ZHUJIE XU for "45"; Conf# puspsx01f	18.00
11/21/23	Zelle payment from CHUCHU QIU for "12"; Conf# anhzegwzl	18.00
11/21/23	Zelle payment from TIANCHENG XU for "TX 11.21 No.68"; Conf# kioy3ewh3	17.00
11/21/23	Zelle payment from KAREN SUN for "11.21order72"; Conf# akz5wswdo	17.00
11/21/23	Zelle payment from SHUAI LI for "21"; Conf# r4i8w9w3l	17.00
11/21/23	Zelle payment from LONGPING FU for "22"; Conf# a6efhot08	17.00
11/21/23	Zelle payment from YIXIAO HU for "78"; Conf# huy1nxkoq	17.00
11/21/23	Zelle payment from FENG ZHAO for "1 1122"; Conf# 99a5dawox	17.00
11/21/23	Zelle payment from WEINING WANG for "#37"; Conf# psa3q97pi	16.00
11/21/23	Zelle payment from PENGFEI ZHU for "14 935 double"; Conf# fdyh0g7wa	16.00
11/21/23	Zelle payment from SHENGHAN WU for "35 11.22"; Conf# dnc24xc5g	16.00
11/21/23	Zelle payment from YU WU for "31, gatech est 11-22"; Conf# aezaps7j	16.00
11/21/23	Zelle payment from SHI CHEN for "25"; Conf# 99a5e0178	16.00
11/21/23	Zelle payment from SHUMAO WANG for "No.11"; Conf# eai88wdty	11.00
11/21/23	Zelle payment from JIAHENG LI Conf# 99a5cusxk	11.00
11/21/23	Zelle payment from BINYANG GAO for "21 binyang"; Conf# 99a5dv6l4	11.00
11/21/23	Zelle Scheduled payment from YIHENG CHI for "no.10"; Conf# AA0IET03n	10.00
11/21/23	Zelle payment from KEI KWAN LI for "29 Jerry"; Conf# 99a5e331p	10.00
11/21/23	Zelle payment from PENGZHAO LIU Conf# oim8wy9kr	9.00
11/21/23	Zelle payment from XINRUI HU for "no1 nov"; Conf# osldq2i39	9.00
11/21/23	Zelle payment from CHUNYUAN DENG for "80 - Chunyuan"; Conf# lafcxoq5l	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/21/23	Zelle payment from TINA ZHEN for "(24)Tina"; Conf# lkun06tth	9.00
11/21/23	Zelle payment from BIN BAI Conf# gf38u1geu	9.00
11/21/23	Zelle payment from HANRUO XU for "13"; Conf# r4yicwda0	9.00
11/21/23	Zelle payment from PUXUAN WANG Conf# rqy0kuvo4	9.00
11/21/23	Zelle payment from YIFAN WANG for "Nov 22, no.34"; Conf# htduz8p0y	9.00
11/21/23	Zelle payment from JIANUO ZHOU for "6"; Conf# jq3f6ndur	9.00
11/21/23	Zelle payment from ZIANG LI for "57"; Conf# kmhvjw063	9.00
11/21/23	Zelle payment from XIAOAI ZHU for "7"; Conf# n52wpc5g5	9.00
11/21/23	Zelle payment from LONGPING FU for "41"; Conf# gg32y9pyv	9.00
11/21/23	Zelle payment from HENGRUI ZHANG for "the Mark"; Conf# qm4w0xe57	9.00
11/21/23	Zelle payment from YIWEI YANG for "#17"; Conf# kd2jyfstg	9.00
11/21/23	Zelle payment from HAOYU XU Conf# jldhbk6d	9.00
11/21/23	Zelle payment from JINGYANG KE for "11.21 GT 63"; Conf# jyzg2xfyl	9.00
11/21/23	Zelle payment from CHANG LIU for "19, Nov 22"; Conf# fvv0n514z	9.00
11/21/23	Zelle payment from XUEBO WANG for "18"; Conf# mwc1hd3ti	9.00
11/21/23	Zelle payment from XIAOCHEN YAN for "58"; Conf# bjz3611y8	9.00
11/21/23	Zelle payment from FAN QU for "Order 77, Nov 21"; Conf# gg6grhqr7	9.00
11/21/23	Zelle payment from ZIYU XIAO for "84"; Conf# rpvr91jlg	9.00
11/21/23	Zelle payment from YIMING LIN for "order #5"; Conf# njpdrwsi0	9.00
11/21/23	Zelle payment from XIAOCHEN YAN for "33"; Conf# czzws90mn	9.00
11/21/23	Zelle payment from YIFAN WANG for "Nov 21, no.48"; Conf# d4pbtn3jc	9.00
11/21/23	Zelle payment from Yuanhong Zhou for "11.21, SC, 66"; Conf# 204009069	9.00
11/21/23	Zelle payment from Jiasheng Cao for "67,sc11.21"; Conf# 204009057	9.00
11/21/23	Zelle payment from TIANCHEN SHI for "SC Tianchen"; Conf# T0RQRFX48	9.00
11/21/23	Zelle payment from ERIC ZHOU for "7"; Conf# 99a5dfmi3	9.00
11/21/23	Zelle payment from YAZHUO LIU for "#64 11212023"; Conf# 99a5cncuw	9.00
11/21/23	Zelle payment from WAI YUK KWONG for "69"; Conf# 99a5cnoyj	9.00
11/21/23	Zelle payment from RENZHI WU for "50"; Conf# 99a5ckjel	9.00
11/21/23	Zelle payment from JIAWEI LU for "order 70"; Conf# 99a5cnuyu	9.00
11/21/23	Zelle payment from XIAOSHUANG WANG for "808, mu er yu pian"; Conf# 99a5cw7hs	9.00
11/21/23	Zelle payment from DISHENG ZHENG for "11.21 No.74 Paloma"; Conf# T0RQYQYNFL	9.00
11/21/23	Zelle payment from XIAOSHUANG WANG for "12, 11.22"; Conf# 99a5dqsy8	9.00
11/21/23	Zelle payment from MIN HU for "Order number 82, Nov 21"; Conf# 99a5coizr	9.00
11/21/23	Zelle payment from XIAORU LIU for "jianlou"; Conf# 99a5cvaa9	9.00
11/21/23	Zelle payment from BO XU for "6 Bo"; Conf# 99a5d9c7o	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/21/23	Zelle payment from MIN HU for "Order number 3, Nov 22"; Conf# 99a5deh9p	9.00
11/21/23	Zelle payment from HONGTAO ZHONG for "Nov 21, 49"; Conf# 99a5cr59h	9.00
11/21/23	Zelle payment from HUAN XU for "No.47 11.21"; Conf# 99a5cjc6y	9.00
11/21/23	Zelle payment from RUOCI SUN for "No. 65, Bill NANBEITONG, to pick up on Tuesday"; Conf# 99a5co2ba	9.00
11/21/23	Zelle payment from LISHA XIA for "No.17; Nov 22"; Conf# 99a5dxn6j	9.00
11/21/23	Zelle payment from QIAN ZHAI for "18, 11.22"; Conf# 99a5dz7br	9.00
11/21/23	Zelle payment from ZHAO XIA for "order#15"; Conf# 99a5dw2fx	9.00
11/21/23	Zelle payment from WAI YUK KWONG for "13"; Conf# 99a5dvenx	9.00
11/21/23	Zelle payment from MINDA ZHAO for "26 2023-11-22"; Conf# 99a5e2v8f	9.00
11/21/23	Zelle payment from QIXIAN WANG for "num25 nov22"; Conf# 99a5e2z98	9.00
11/21/23	Zelle payment from FUKANG LIU for "30, 837 state st nw"; Conf# 99a5e3aje	9.00
11/21/23	Zelle payment from HONGTAO ZHONG for "Nov 22, 32"; Conf# 99a5e3isd	9.00
11/21/23	Zelle payment from PEISEN ZHAO for "44 zhaopeisen"; Conf# ipfyz1wm7	8.00
11/21/23	Zelle payment from XINGYU HU for "#60"; Conf# lbagflrda	8.00
11/21/23	Zelle payment from JIAQI LUO for "order4"; Conf# cbpqwqmbk	8.00
11/21/23	Zelle payment from SHIJIE WU for "No. 59"; Conf# ao31s0x5s	8.00
11/21/23	Zelle payment from YAN SHI for "From Yan"; Conf# n40hbgq8q	8.00
11/21/23	Zelle payment from YU CAI for "GT lunch order 56 Nov21"; Conf# d3p80vit4	8.00
11/21/23	Zelle payment from FEIYANG XIE for "71 feiyang"; Conf# axlm6bko5	8.00
11/21/23	Zelle payment from ZHEHAO FENG for "53"; Conf# rmszzum4b	8.00
11/21/23	Zelle payment from BINGQING ZHANG for "No 62"; Conf# rlylcynq1	8.00
11/21/23	Zelle payment from ZHEFENG HUANG for "Order 23; Nov 22"; Conf# o4fk54azk	8.00
11/21/23	Zelle payment from HONGYANG ZHOU for "20"; Conf# 99a5cv6w0	8.00
11/21/23	Zelle payment from JUNBO PENG for "GT-8"; Conf# 99a5dnae1	8.00
11/21/23	Zelle payment from SICHEN LIU for "Order 8."; Conf# 99a5dg02v	8.00
11/21/23	Zelle payment from ZIYUAN YE Conf# 99a5cy4pj	8.00
11/21/23	Zelle payment from HUAN XU for "No.27 11.22"; Conf# 99a5e1s43	8.00
11/22/23	Zelle payment from ZHEKAI LI Conf# dqyhyajbt	200.00
11/22/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	62.06
11/22/23	Zelle payment from ZHAO XIA for "Order #15, November 22"; Conf# 99a5fruq2	38.00
11/22/23	Zelle payment from HONGZHENG SHI for "40, 11.22"; Conf# 99a5e4fxr	35.00
11/22/23	Zelle payment from CHENXIANG YANG for "No29"; Conf# baybbbg9	32.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/22/23	Zelle payment from MAOYU ZHANG for "No.31"; Conf# d85hba8me	26.00
11/22/23	Zelle payment from BO DONG for "#28 11-22"; Conf# 99a5efy9x	25.00
11/22/23	Zelle payment from YIFEI LI for "44, 11-22"; Conf# 99a5eb1f8	24.00
11/22/23	Zelle payment from GUANZHOU WEI for "Order14 Date 1123"; Conf# dsixypwvx	23.00
11/22/23	Zelle payment from ZHONGYAN ZHENG Conf# izpentl5b	20.00
11/22/23	Zelle payment from YUAN JIN for "39"; Conf# 99a5e9g6c	20.00
11/22/23	Zelle payment from ZIHONG HAO for "order 73"; Conf# 99a5e9yze	20.00
11/22/23	Zelle payment from YIXIAO HU Conf# cewgj9unf	19.00
11/22/23	Zelle payment from YUJIA XIANG Conf# 99a5eavko	19.00
11/22/23	Zelle payment from ZHONGYI SHENG for "50"; Conf# i5cr5ggxb	18.00
11/22/23	Zelle payment from ZIHAN ZHENG for "No80 Zheng"; Conf# p6a4e2ry2	18.00
11/22/23	Zelle payment from ZIANG LI for "61"; Conf# qvqa9csrv	18.00
11/22/23	Zelle payment from YAN DENG for "54"; Conf# k45usfb0e	18.00
11/22/23	Zelle payment from JIAYI CHENG for "11"; Conf# rtgl7v3zp	18.00
11/22/23	Zelle payment from YAN DENG for "12"; Conf# rjozywge8	18.00
11/22/23	Zelle payment from YONGNUO YANG for "Yongnuo Yang 1122 Fables"; Conf# m31xig9oi	18.00
11/22/23	Zelle payment from JIAHENG LI for "49"; Conf# 99a5e70r5	18.00
11/22/23	Zelle payment from JIAHENG LI for "2"; Conf# 99a5f9dhq	18.00
11/22/23	Zelle payment from DISHENG ZHENG for "No.69 11.22 808"; Conf# TORQT89HK	18.00
11/22/23	Zelle payment from ZIHONG HAO for "order 27"; Conf# 99a5fy3mx	18.00
11/22/23	Zelle payment from PEISEN ZHAO for "36 zhaopeisen"; Conf# bw2dp3a1b	17.00
11/22/23	Zelle payment from RUIHUI XU for "4 Nov 23 2023"; Conf# 0HZYJPPQF	17.00
11/22/23	Zelle payment from YU YAN for "11-22 hereat! Johnny order 47"; Conf# TORQT5X4M	17.00
11/22/23	Zelle payment from YUN MA for "#46, 11-21-2023"; Conf# 99a5e65r9	17.00
11/22/23	Zelle payment from ZHEXIN SHEN for "order 10, Nov 23"; Conf# 99a5fjeq5	17.00
11/22/23	Zelle payment from XINGJIAN KOU for "35"; Conf# 99a5e84uh	17.00
11/22/23	Zelle payment from ASHIKA ZHANG ZHANG KE for "lunch #18 Nov 23"; Conf# 99a5ft1jx	17.00
11/22/23	Zelle payment from ZIXUAN XU for "36 Shawn"; Conf# cuus1yt4a	16.00
11/22/23	Zelle payment from LINGZI TANG for "#86 uhouse Nov 22"; Conf# n3ciqtvrj	16.00
11/22/23	Zelle payment from JUNYANG TANG Conf# c99t3dquz	16.00
11/22/23	Zelle payment from JIAQI LI for "order 27, nov 21th"; Conf# 99a5e4ohe	16.00
11/22/23	Zelle payment from QIMING WEI for "65"; Conf# ilxmcwj0a	15.00
11/22/23	Zelle payment from BEIYING LIN for "85"; Conf# g533u8s4j	15.00
11/22/23	Zelle payment from FAN SHU for "Nov 22 No.53"; Conf# pfpf0wvvi	11.00
11/22/23	Zelle payment from ZICHONG LI for "No.6 Nov. 23"; Conf# lo0y4dmu5	11.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/22/23	Zelle payment from WANJUAN HE for "mark"; Conf# o8qehrqn5	11.00
11/22/23	Zelle payment from LIFU WANG for "11.22 No30"; Conf# aao3fc9b5	11.00
11/22/23	Zelle payment from YANLIN BAI for "33"; Conf# bnpumar8e	10.00
11/22/23	Zelle payment from BIN BAI Conf# hu7fwt9oz	9.00
11/22/23	Zelle payment from HANRAN WU for "11-22 800"; Conf# rzi7opr5n	9.00
11/22/23	Zelle payment from YIYAO FENG for "38"; Conf# am2mgjggn	9.00
11/22/23	Zelle payment from XIAOYA HUANG for "order 34 anny"; Conf# p59jahzh0	9.00
11/22/23	Zelle payment from FAN QU for "Order 70, Nov 22"; Conf# hwshgwek2	9.00
11/22/23	Zelle payment from HANRAN WU for "11-23 order#24"; Conf# jv5imupfl	9.00
11/22/23	Zelle payment from YIJIN NI Conf# cb9o94og5	9.00
11/22/23	Zelle payment from CHANGXIN DING for "#21, Changxin Ding"; Conf# qmyubbgzw	9.00
11/22/23	Zelle payment from ZHEFENG HUANG for "Order 20; Nov 23"; Conf# pedo36voq	9.00
11/22/23	Zelle payment from KUANCHENG WANG for "Harry"; Conf# ixqpyyth3	9.00
11/22/23	Zelle payment from RUIZHE LIU for "44 Ruizhe"; Conf# c8rpkf4rb	9.00
11/22/23	Zelle payment from YONGYU XIE for "11.23 #28"; Conf# p0zblhh2e	9.00
11/22/23	Zelle payment from YIFAN WANG for "Nov 23, no.29"; Conf# e38cjxsg3	9.00
11/22/23	Zelle payment from BIN BAI Conf# iwwt432md	9.00
11/22/23	Zelle payment from JIAQI LUO for "order 9"; Conf# hmv149tgj	9.00
11/22/23	Zelle payment from XINPENG WEI for "42"; Conf# kgeccx63e	9.00
11/22/23	Zelle payment from YUFENG SU for "41"; Conf# i0s3g7tyh	9.00
11/22/23	Zelle payment from QIANYU ZHENG for "Order 51 at uh"; Conf# cufw1tpoq	9.00
11/22/23	Zelle payment from JIAWEI LU for "coda"; Conf# 99a5emw8w	9.00
11/22/23	Zelle payment from XIAORU LIU for "jianlou"; Conf# 99a5em98e	9.00
11/22/23	Zelle payment from RENZHI WU for "55"; Conf# 99a5e88r7	9.00
11/22/23	Zelle payment from YI REN for "jichi"; Conf# 99a5eu77l	9.00
11/22/23	Zelle payment from XINYUAN ZHANG for "order 58, nov 22"; Conf# 99a5e7ij7	9.00
11/22/23	Zelle payment from RUOCI SUN for "No. 75, Bill NANBEITONG, to pick up on Wednesda"; Conf# 99a5ek980	9.00
11/22/23	Zelle Scheduled payment from CHUWEN ZHENG Conf# AA0IEs48p	9.00
11/22/23	Zelle payment from LISHA XIA for "No. 22; Nov 23"; Conf# 99a5fvcqn	9.00
11/22/23	Zelle payment from RUOCI SUN for "No. 16, Bill NANBEITONG, to pick up on Thursday"; Conf# 99a5fscr4	9.00
11/22/23	Zelle payment from QIXIAN WANG for "num23 nov23"; Conf# 99a5fvrcn	9.00
11/22/23	Zelle payment from QIANYU ZHENG for "Order 26 at sc"; Conf# f7f91v7pv	8.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/22/23	Zelle payment from ZIXUAN YU for "no43 11-21"; Conf# rk6zs4gev	8.00
11/22/23	Zelle payment from AIKE SHI for "#79 date:11.22"; Conf# gmkdirxcj2	8.00
11/22/23	Zelle payment from JIANGYUE ZHU for "68"; Conf# fm6sr45kv	8.00
11/22/23	Zelle payment from JIANUO ZHOU Conf# p88jrgrkr	8.00
11/22/23	Zelle payment from QIONGWEI YE for "No.81 11.22"; Conf# qt8ulfwgl	8.00
11/22/23	Zelle payment from CHEN ZHANG for "#77 11.22"; Conf# kuxlruiod	8.00
11/22/23	Zelle payment from ZHOU LU for "Order 72"; Conf# bujvfoijp	8.00
11/22/23	Zelle payment from YONGXIN CHEN for "45,11.22"; Conf# dt1tq201o	8.00
11/22/23	Zelle payment from XIAOAI ZHU for "8"; Conf# l2ml2xhfc	8.00
11/22/23	Zelle payment from LESHAN ZHAO for "LouisZ order 9"; Conf# TORQT63M7	8.00
11/22/23	Zelle payment from JIAWEN SHI for "32 Emory 1122"; Conf# 99a5e8hst	8.00
11/22/23	Zelle payment from XINLIN WU for "sc 3"; Conf# 99a5f990s	8.00
11/22/23	Zelle payment from SUNBIN DENG for "no.66 (Nov 22)"; Conf# 99a5e8u1z	8.00
11/22/23	Zelle payment from JIAHAO HE for "order 63. 11-22"; Conf# 99a5e8vb0	8.00
11/22/23	Zelle payment from SHIZHE ZHENG for "40, 11.22, Stephen Zheng"; Conf# 99a5eadgm	8.00
11/22/23	Zelle payment from QINGNING WANG for "order number: 62. location: SC 11.22.23"; Conf# 99a5eaqq0	8.00
11/22/23	Zelle payment from XING ZHOU for "82, 11-22"; Conf# OHZYJC6BM	8.00
11/24/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	111.91
11/24/23	chowbus.com DES:CBOL 11132 ID:ST-N2E2B6W9F7R7 INDN:JIALI GOURMET LLC HAIJ CO ID:4270465600 CCD	89.60
11/24/23	Zelle payment from JIARUI XU for "Order 16 11.24 lunch"; Conf# ernt8zjpi	35.00
11/24/23	Zelle payment from XUHAO ZHANG for "46 Xuhao Zhang 11.23 happy Thanksgiving!"; Conf# 99a5g43jy	34.00
11/24/23	Zelle payment from PENGFEI ZHU for "No. 25 935 4"; Conf# ffeeypp5c	34.00
11/24/23	Zelle payment from YUBO CHENG for "No.15 Yubo Cheng"; Conf# poa8btgxd	27.00
11/24/23	Zelle payment from YANGMING ZHANG for "Order 65, GLC"; Conf# q3in7ehet	27.00
11/24/23	Zelle payment from MIN HU for "Number 17, Nov 23"; Conf# 99a5g10ba	24.00
11/24/23	Zelle payment from FENG ZHAO for "55 1123"; Conf# 99a5g5chu	23.00
11/24/23	Zelle payment from PEISEN ZHAO for "34 zhaopeisen"; Conf# ai3j9v8nk	23.00
11/24/23	Zelle payment from RUIHUI XU for "7 Nov 24 2023"; Conf# OHZZK7HTL	20.00
11/24/23	Zelle payment from HAOYU XU Conf# kbzrg97rq	20.00
11/24/23	Zelle payment from TIANCHENG XU for "TX 11.23 No.67"; Conf# qrir0gzbx	20.00
11/24/23	Zelle payment from WANGZHUO SHI for "20"; Conf# md6lgonu5	19.00
11/24/23	Zelle payment from LONGPING FU for "29"; Conf# equ848c3p	19.00
11/24/23	Zelle payment from KUANCHENG WANG for "Harry"; Conf# f6kn7lkm1	19.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/24/23	Zelle payment from YAN DENG for "18"; Conf# m5ir6s8iy	19.00
11/24/23	Zelle payment from XINYUAN ZHANG for "jianlou, arium, 2"; Conf# 99a5ge2t2	18.00
11/24/23	Zelle payment from DISHENG ZHENG for "No.54 11.23 808"; Conf# TORQWTLF6	18.00
11/24/23	Zelle payment from HANRAN WU for "11-24 #51"; Conf# lp0ro820l	18.00
11/24/23	Zelle payment from ZIHAN ZHENG for "No59 Zheng"; Conf# kk6oajesl	18.00
11/24/23	Zelle payment from ZIXUAN LI for "28"; Conf# k2iv5f3na	18.00
11/24/23	Zelle payment from ZIHAN ZHENG for "No68 Zheng"; Conf# ozl61p2kk	18.00
11/24/23	Zelle payment from YANGMING ZHANG for "Order 66, glc"; Conf# jk5bkm93p	18.00
11/24/23	Zelle payment from ZIHONG HAO for "order 45"; Conf# 99a5heeo5	18.00
11/24/23	Zelle payment from PEISEN ZHAO for "33 zhaopeisen"; Conf# irc3egc0	17.00
11/24/23	Zelle payment from PENGFEI ZHU for "No.49"; Conf# c8clafn7n	17.00
11/24/23	Zelle payment from PENGFEI ZHU for "No. 35 935"; Conf# gjj65hsdc	17.00
11/24/23	Zelle payment from BEIYING LIN for "31"; Conf# g50bxgeng	17.00
11/24/23	Zelle payment from ZHEN LI for "10"; Conf# djmyewmgw	17.00
11/24/23	Zelle payment from LUTING WANG for "16"; Conf# eexrtj5yz	17.00
11/24/23	Zelle payment from YIXIAO HU Conf# hduvjvhlv	17.00
11/24/23	Zelle payment from JUNYANG TANG Conf# a6m99rg9x	17.00
11/24/23	Zelle payment from MINGWEI ZHU for "#32, 11.23lunch"; Conf# oi0br6kv9	17.00
11/24/23	Zelle payment from YUN MA for "#32, 11-23-2023"; Conf# 99a5haf2r	17.00
11/24/23	Zelle payment from SHAOPEG WANG for "58"; Conf# 99a5hf38t	17.00
11/24/23	Zelle payment from YU YAN for "11-24 hereatl Johnny order 39"; Conf# TORQY95JN	17.00
11/24/23	Zelle payment from XIAOSHUANG WANG for "23"; Conf# 99a5hhn1w	17.00
11/24/23	Zelle Scheduled payment from ZHONGHAO ZHANG for "12, 11.25.2023"; Conf# AA0IGq48g	17.00
11/24/23	Zelle payment from MINGWEI ZHU for "#10, 11.25. Lunch"; Conf# nwerq5d6j	16.00
11/24/23	Zelle payment from WEINING WANG for "#30"; Conf# jdxvsy7yb	16.00
11/24/23	Zelle payment from LINGZI TANG for "60 uhouse Nov 23"; Conf# j75mva4ux	16.00
11/24/23	Zelle payment from HAOXIANG ZHAO for "Order num: 34 Date: Nov 24 Fri"; Conf# j5itdmtqr	16.00
11/24/23	Zelle payment from HAOXIANG ZHAO for "Order num: 33 Date: Nov 23 Thu"; Conf# m5xe5kudz	16.00
11/24/23	Zelle payment from QIXIAN WANG for "num22 nov24"; Conf# 99a5h7rtr	16.00
11/24/23	Zelle payment from RUIHUI XU for "7 Nov 25 2023"; Conf# 0l00KS2MD	16.00
11/24/23	Zelle payment from QIXIAN WANG for "num21 nov25"; Conf# 99a5iw5ub	16.00
11/24/23	Zelle payment from YONGXIN CHEN for "13,11.25"; Conf# hzy0bnuvs	15.00
11/24/23	Zelle payment from YUCONG LIU for "No6,sc,11.25"; Conf# 99a5ij0x7	14.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/24/23	Zelle payment from HONGTAO ZHONG for "Nov 24, 26"; Conf# 99a5h9jo8	10.00
11/24/23	Zelle payment from YUCONG LIU for "No24,sc,11.25"; Conf# 99a5ixu6e	10.00
11/24/23	Zelle payment from RENZHI WU for "37"; Conf# 99a5g0pi9	9.00
11/24/23	Zelle payment from XINLIN WU for "5 sc"; Conf# 99a5gwh5u	9.00
11/24/23	Zelle payment from JIAHENG LI for "3"; Conf# 99a5gwipt	9.00
11/24/23	Zelle payment from HONGTAO ZHONG for "Nov 23, 40"; Conf# 99a5g4loi	9.00
11/24/23	Zelle payment from QIAN ZHAI for "50, 11.23"; Conf# 99a5g4w16	9.00
11/24/23	Zelle payment from YI REN for "ga li ji"; Conf# 99a5ge9y0	9.00
11/24/23	Zelle payment from HUAN XU for "No.39 11.23"; Conf# 99a5g1p2q	9.00
11/24/23	Zelle payment from WAI YUK KWONG for "38"; Conf# 99a5g14wr	9.00
11/24/23	Zelle payment from LISHA XIA for "No. 13; 11-24"; Conf# 99a5gze45	9.00
11/24/23	Zelle payment from YICHEN MA for "myc"; Conf# mk5o6hhpq	9.00
11/24/23	Zelle payment from SHIJIE ZHAO for "11.23 36"; Conf# ozblaamr8	9.00
11/24/23	Zelle payment from XUANYU HAO for "72, Nov 23th"; Conf# iporzgm1u	9.00
11/24/23	Zelle payment from YUNXUAN ZHENG for "no.52"; Conf# h0qqjbgzw	9.00
11/24/23	Zelle payment from TINGYUE HE for "jian lou"; Conf# i6222hq4y	9.00
11/24/23	Zelle payment from QIJIA HUANG for "48"; Conf# dx2pch48w	9.00
11/24/23	Zelle payment from HUIZHOU LUO for "No.66"; Conf# rbrlh9lct	9.00
11/24/23	Zelle payment from PENGZHAO LIU Conf# ritrrk722	9.00
11/24/23	Zelle payment from XIAOYUAN HU for "56 here Atlanta"; Conf# em6wo8nxo	9.00
11/24/23	Zelle payment from PEISEN ZHAO for "meicaikourou"; Conf# iupkds4b	9.00
11/24/23	Zelle payment from XIAOAI ZHU for "8"; Conf# jvnvqmrj8	9.00
11/24/23	Zelle payment from FAN SHU for "Nov 24 No.44"; Conf# rx3w67qxx	9.00
11/24/23	Zelle payment from LUYU WANG for "Serena suancainiurou"; Conf# ewklt1hv	9.00
11/24/23	Zelle payment from CHANGXIN DING for "#1 Changxin Ding"; Conf# qxk36c2om	9.00
11/24/23	Zelle payment from JIAQI LUO for "order 9"; Conf# beysxt3jx	9.00
11/24/23	Zelle payment from XUANYU HAO for "6, Nov24"; Conf# hd6qasz7a	9.00
11/24/23	Zelle payment from YUFENG SU for "42"; Conf# amrbhm42z	9.00
11/24/23	Zelle payment from XIAOYUAN HU for "73 here Atlanta"; Conf# dpqn2r717	9.00
11/24/23	Zelle payment from ZIANG LI for "38"; Conf# ljx2pl9sj	9.00
11/24/23	Zelle payment from JIANUO ZHOU for "4"; Conf# npuhyo6cl	9.00
11/24/23	Zelle payment from SHUYI JIA for "Shuyi 8"; Conf# jbdkkkvvs	9.00
11/24/23	Zelle payment from PENGZHAO LIU Conf# n8ttb76jb	9.00
11/24/23	Zelle payment from XINGYU HU for "#45"; Conf# jghziru9g	9.00
11/24/23	Zelle payment from HANYUN HUANG for "3, 11.25"; Conf# lxnci74at	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/24/23	Zelle payment from CHANGXIN DING for "No. 1 Changxin Ding"; Conf# qj7f1g4e5	9.00
11/24/23	Zelle payment from SHUMAO WANG for "No.62"; Conf# itn5g0p9u	9.00
11/24/23	Zelle payment from SITAO LI for "1124 47"; Conf# mvdvipgwr	9.00
11/24/23	Zelle payment from JIANGYUE ZHU for "47"; Conf# etd8zotqs	9.00
11/24/23	Zelle payment from ZIYU XIAO for "71"; Conf# ptsr956xt	9.00
11/24/23	Zelle payment from FAN QU for "Order 56, Nov 23"; Conf# hxpеды2n	9.00
11/24/23	Zelle payment from QIAN ZHAI for "28, 11.24"; Conf# 99a5hja90	9.00
11/24/23	Zelle payment from RENZHI WU for "25"; Conf# 99a5h98am	9.00
11/24/23	Zelle payment from XINLIN WU for "sc 5"; Conf# 99a5iiv9a	9.00
11/24/23	Zelle payment from AIJIA ZHANG for "46 Aijia zhang, Nov. 24"; Conf# TORQYBBPD	9.00
11/24/23	Zelle payment from HUAN XU for "No.48 11.24"; Conf# 99a5hdhqa	9.00
11/24/23	Zelle payment from RUOCI SUN for "No. 64, Bill NANBEITONG, to pick up on Friday N"; Conf# 99a5hm7dg	9.00
11/24/23	Zelle payment from XINYUAN ZHANG for "order 30, nov 24"; Conf# 99a5h9xf2	9.00
11/24/23	Zelle payment from YUCONG LIU for "No54,sc,11.24"; Conf# 99a5hex97	9.00
11/24/23	Zelle payment from KEI KWAN LI for "61 Jerry"; Conf# 99a5hfr20	9.00
11/24/23	Zelle Scheduled payment from SHUO CHEN for "23 here"; Conf# AA0IGw42X	9.00
11/24/23	Zelle payment from JUNBO PENG for "22"; Conf# 99a5ivinj	9.00
11/24/23	Zelle payment from MIN HU for "Order number 18, Nov 25"; Conf# 99a5ispmj	9.00
11/24/23	Zelle payment from FENG ZHAO for "11 1124"; Conf# 99a5gxad5	8.00
11/24/23	Zelle payment from JIACHUN ZHANG for "Carson 58 11.23"; Conf# 99a5g5j5u	8.00
11/24/23	Zelle payment from PAK SAN CHAN for "24nov lunch parson chan"; Conf# 99a5gw15x	8.00
11/24/23	Zelle payment from YIFAN WANG for "Nov 25, no.20"; Conf# a7pko1tw2	8.00
11/24/23	Zelle payment from JIANUO ZHOU Conf# k53mzcr4e	8.00
11/24/23	Zelle payment from KUANCHENG WANG for "Harry"; Conf# b0v8fy72h	8.00
11/24/23	Zelle payment from PEISEN ZHAO for "14 zhaopeisen"; Conf# ghqsqk4bj	8.00
11/24/23	Zelle payment from LUYU WANG Conf# bcdk36twa	8.00
11/24/23	Zelle payment from HANQIU CHEN for "order number 50 date 11.24"; Conf# mnpt4cxxv	8.00
11/24/23	Zelle payment from SHUMAO WANG for "No. 53"; Conf# d4ysssupx	8.00
11/24/23	Zelle payment from YIFAN WANG for "Nov 24, no.21"; Conf# i48hu1749	8.00
11/24/23	Zelle payment from XINGYU HU for "#42"; Conf# p2fzzley1	8.00
11/24/23	Zelle payment from HANYUN HUANG for "55, 11.24"; Conf# o0amar511	8.00
11/24/23	Zelle payment from HENGRUI ZHANG for "11.23 No.61 the Mark"; Conf# qtbdxwhqv	8.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/24/23	Zelle payment from FAN SHU for "Nov 23 No.52"; Conf# jijnmopk5	8.00
11/24/23	Zelle payment from ZHOU LU for "Order 57"; Conf# fqnw853b	8.00
11/24/23	Zelle payment from JIACHUN ZHANG for "Carson 65 11.24"; Conf# 99a5hgvrn	8.00
11/24/23	Zelle payment from MIN HU for "Order number 27, Nov 24"; Conf# 99a5h9kzs	8.00
11/24/23	Zelle payment from MAO JIAHUI for "59 1124"; Conf# 0NBC109W7	8.00
11/24/23	Zelle payment from JIAHAO HE for "order 17. 11-25"; Conf# 99a5ir4dn	8.00
11/27/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	525.74
11/27/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	216.23
11/27/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	117.37
11/27/23	Zelle payment from ZHAODONG KANG for "Moses"; Conf# dlfxauggr	100.00
11/27/23	Zelle payment from ZHAO XIA for "Order#6, November 27"; Conf# 99a5muai2	45.00
11/27/23	Zelle payment from XINYAN LI for "#9 Sherelle Li"; Conf# 99a5ldbkf	36.00
11/27/23	Zelle payment from YAMENG QIAN for "order37"; Conf# 99a5nekgb	35.00
11/27/23	Zelle payment from CHENXIANG YANG for "no23, no37"; Conf# b3xd2npj1	33.00
11/27/23	Zelle payment from RUIHUI XU for "25 Nov 28 2023"; Conf# 0I03MB11L	33.00
11/27/23	Zelle payment from QIMING WEI for "68"; Conf# brwuwlfx	32.00
11/27/23	Zelle Scheduled payment from YUNJUE MA for "Id:8 11.26"; Conf# AA0III89S	29.00
11/27/23	Zelle payment from ZHONGYAN ZHENG for "Zhengzhongyan 80"; Conf# fjrcgozdp	28.00
11/27/23	Zelle payment from KUANCHENG WANG for "52-Harry"; Conf# b2bsaagvc	27.00
11/27/23	Zelle payment from JIARUI XU for "Order16 11.27 lunch"; Conf# i6d8h6gaq	27.00
11/27/23	Zelle payment from YANGMING ZHANG for "Order 53,GLC"; Conf# ntjf8cd81	27.00
11/27/23	Zelle payment from ZHAO XIA for "order #31"; Conf# 99a5lsb8z	27.00
11/27/23	Zelle payment from MUHAN ZHANG for "61, 20231127"; Conf# 99a5m1dfw	26.00
11/27/23	Zelle payment from YAO XIAO for "Order Number 32 for lunch on Nov 28"; Conf# gdannu8no	25.00
11/27/23	Zelle payment from KECHAO WU for "order number 47"; Conf# 99a5lwrei	24.00
11/27/23	Zelle payment from SIYUAN CHEN for "35"; Conf# TORR7ZL95	24.00
11/27/23	Zelle payment from GUANZHOU WEI for "Order 45 date 1125"; Conf# cpcfnuz9o	23.00
11/27/23	Zelle payment from HANRAN WU for "11-25 808 2meals"; Conf# rkujipow9	20.00
11/27/23	Zelle payment from JIACHUN ZHANG for "Carson 79 11.25"; Conf# 99a5j7rth	19.00
11/27/23	Zelle payment from ZHAOKUN YANG for "10"; Conf# 99a5lf1m6	19.00
11/27/23	Zelle payment from ZHIHENG ZHOU for "68"; Conf# g2qpp03g5	19.00
11/27/23	Zelle payment from QI GUO for "Number 16"; Conf# j5ze45acb	19.00
11/27/23	Zelle payment from JIYUAN LIAO for "46-20231127"; Conf# mk9fo6qrj	19.00
11/27/23	Zelle payment from WAI YUK KWONG for "36"; Conf# 99a5j4hxx	18.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/27/23	Zelle payment from YIYANG WANG for "11.25 #29"; Conf# 99a5j01bf	18.00
11/27/23	Zelle payment from JUNYANG TANG Conf# dk3i9jh2w	18.00
11/27/23	Zelle payment from XU HAN Conf# o8on22y1x	18.00
11/27/23	Zelle payment from KEXIN SHAO for "14 2pieces"; Conf# nkxm8yzom	18.00
11/27/23	Zelle payment from YIGE WANG for "No. 19"; Conf# m7zg6zbgg	18.00
11/27/23	Zelle payment from ZIHAN ZHENG for "No87 Zheng"; Conf# l14yld5qo	18.00
11/27/23	Zelle payment from JUNYANG TANG Conf# hxzeh9ue9	18.00
11/27/23	Zelle payment from XINGYU HU for "#19"; Conf# p7w3oqich	18.00
11/27/23	Zelle payment from YIYANG QIAO for "11.25 59"; Conf# qtf44vdbl	18.00
11/27/23	Zelle payment from SHENGHAN WU for "22 11.28"; Conf# gzjl1bszx	18.00
11/27/23	Zelle payment from YUFENG SU for "33"; Conf# fjmko2h15	18.00
11/27/23	Zelle payment from SHUAI LI for "8"; Conf# nl8hece9v	18.00
11/27/23	Zelle payment from JIANING ZHAO for "Jenny 31 11.27.2023"; Conf# rgboze2ov	18.00
11/27/23	Zelle payment from SHUAI LI for "36"; Conf# nvxxez4js	18.00
11/27/23	Zelle payment from ZIPENG YE for "2"; Conf# kwvaj7pbj	18.00
11/27/23	Zelle payment from CHUCHU QIU for "39"; Conf# he6quyeby	18.00
11/27/23	Zelle payment from JIARUI ZHU for "Garry 45"; Conf# iq1jcf09c	18.00
11/27/23	Zelle payment from RUINAN HU for "50"; Conf# 99a5m217t	18.00
11/27/23	Zelle payment from SIQI MIAO for "#80 Nov 27"; Conf# 99a5m2ht1	18.00
11/27/23	Zelle payment from YUAN JIN for "66"; Conf# 99a5m1wdq	18.00
11/27/23	Zelle payment from YU YAN for "11-27 hereatl Johnny order 43"; Conf# TORR676YK	18.00
11/27/23	Zelle payment from FENG ZHAO for "24 1128"; Conf# 99a5n4dmr	18.00
11/27/23	Zelle payment from YIMING FU for "33"; Conf# 99a5nd45v	18.00
11/27/23	Zelle payment from YU YAN for "11-25 hereatl Johnny order 38"; Conf# TORR2GN29	17.00
11/27/23	Zelle payment from YUN MA for "#64, 11-25-2023"; Conf# 99a5j6no3	17.00
11/27/23	Zelle payment from YIWEI YANG for "#42"; Conf# r0mqkrdb5	17.00
11/27/23	Zelle payment from YIRAN LUO for "27; 11.25"; Conf# egu00zj6t	17.00
11/27/23	Zelle payment from ZHIGANG JIANG for "GT lunch #6"; Conf# fd92zqmfo	17.00
11/27/23	Zelle payment from YAN DENG for "25"; Conf# m8fmaztoy	17.00
11/27/23	Zelle payment from SHUYI JIA for "86 shuyi"; Conf# nw2bizzs2	17.00
11/27/23	Zelle payment from JIAYING LI for "no32"; Conf# fpl20yxj1	17.00
11/27/23	Zelle payment from XIAORU LIU for "jianlou"; Conf# 99a5mbzjh	17.00
11/27/23	Zelle payment from BO DAI for "order 12"; Conf# 99a5lvll	17.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/27/23	Zelle payment from LESHAN ZHAO for "LouisZ order 73"; Conf# TORR69ZKN	17.00
11/27/23	Zelle payment from XINGJIAN KOU for "64"; Conf# 99a5m1j2j	17.00
11/27/23	Zelle payment from FENG ZHAO for "74 1125"; Conf# 99a5j7fyo	16.00
11/27/23	Zelle payment from ZIHONG HAO for "order 70"; Conf# 99a5j6qyx	16.00
11/27/23	Zelle payment from FENG ZHAO for "7 1127"; Conf# 99a5ldb7	16.00
11/27/23	Zelle payment from BINGYAN ZHANG for "46"; Conf# pwi19rplu	16.00
11/27/23	Zelle payment from HAOXIANG ZHAO for "Order num: 43 Date: Nov 25 Sat"; Conf# rz9e03gpo	16.00
11/27/23	Zelle payment from CHEN ZIYI for "36"; Conf# arbpiuc6c	16.00
11/27/23	Zelle payment from ZEYU WANG for "order 47"; Conf# jrhtx0e2p	16.00
11/27/23	Zelle payment from YUEN CHAN for "11.27 Cheryl"; Conf# 99a5m1iw7	16.00
11/27/23	Zelle payment from EUGENE S GUO for "order number 21"; Conf# 99a5llqq0	15.00
11/27/23	Zelle payment from KAREN SUN for "11.27order65"; Conf# atu4iq402	14.00
11/27/23	Zelle payment from NING GENG for "Number 56, 11-27 lunch"; Conf# lyi5fipw3	14.00
11/27/23	Zelle payment from XU WANG Conf# 99a5ljd8	11.00
11/27/23	Zelle payment from ZHIMING QI for "50"; Conf# kvt7418w0	10.00
11/27/23	Zelle payment from ZIQI AI Conf# jgigyr2yy	10.00
11/27/23	Zelle payment from QIANYU ZHENG for "Order 48 at uh"; Conf# inkegq4sq	10.00
11/27/23	Zelle payment from BIN BAI Conf# ikv99mtlv	10.00
11/27/23	Zelle payment from FAN SHU for "Nov 25 No.65"; Conf# nl6fqiti6	10.00
11/27/23	Zelle payment from ZIXUAN XU for "57 Shawn"; Conf# iftne9t58	10.00
11/27/23	Zelle payment from YINGCHAO YE for "28"; Conf# 99a5lo9p7	10.00
11/27/23	Zelle payment from ZHEXIN SHEN for "order 30, Nov 27"; Conf# 99a5lsnea	10.00
11/27/23	Zelle payment from CHENGYUAN SHAO for "47 11.27"; Conf# TORR65DGC	10.00
11/27/23	Zelle payment from JIAWEI LU for "order 10"; Conf# 99a5n1yvv	10.00
11/27/23	Zelle payment from Jiasheng Cao for "52, sc, 11.26"; Conf# 204858184	10.00
11/27/23	Zelle payment from YIHUA WANG for "60 11.27"; Conf# 99a5m1dpc	10.00
11/27/23	Zelle payment from RENZHI WU for "34"; Conf# 99a5j276a	9.00
11/27/23	Zelle payment from QIAN ZHAI for "46, 11.25"; Conf# 99a5j4e6u	9.00
11/27/23	Zelle payment from RUOCI SUN for "No. 75, Bill NANBEITONG, to pick up on Saturday"; Conf# 99a5j8h3z	9.00
11/27/23	Zelle payment from MAO JIAHUI for "56 1125"; Conf# OWB7159HI	9.00
11/27/23	Zelle payment from LISHA XIA for "No.63; 11-25"; Conf# 99a5j6lws	9.00
11/27/23	Zelle Scheduled payment from PEIZHEN ZHENG for "54, 11.25"; Conf# AA0IHA420	9.00
11/27/23	Zelle payment from ERIC ZHOU for "6"; Conf# 99a5lbv0w	9.00
11/27/23	Zelle payment from BO XU for "5 Bo"; Conf# 99a5lb6xv	9.00
11/27/23	Zelle payment from HONGYANG ZHOU for "4"; Conf# 99a5lbp3z	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/27/23	Zelle payment from TING XU for "order number 11"; Conf# 99a5lezb0	9.00
11/27/23	Zelle Scheduled payment from SHUO CHEN for "45 here"; Conf# AA0IIR25W	9.00
11/27/23	Zelle payment from YUNXUAN ZHENG for "no.51"; Conf# auqaia8no	9.00
11/27/23	Zelle payment from CHANG LIU for "No.13, Nov 27"; Conf# g7dvfs1e8	9.00
11/27/23	Zelle payment from YIXIAO HU for "75"; Conf# htgj9hzbe	9.00
11/27/23	Zelle payment from LIU XUANZHANG for "11 sc 11.28"; Conf# p3uppf2nn	9.00
11/27/23	Zelle payment from JINGYI HUANG for "Date1127Number53Hayley"; Conf# kc6y60b0w	9.00
11/27/23	Zelle payment from XINRUI HU for "No.44 nov27"; Conf# nppclxc82	9.00
11/27/23	Zelle payment from HAOYU XU Conf# ovxr2jnpe	9.00
11/27/23	Zelle payment from RUICHEN NI Conf# pmpkbs58x	9.00
11/27/23	Zelle payment from XIAOYUAN HU for "37 here Atlanta"; Conf# dxz9o0xu2	9.00
11/27/23	Zelle payment from ZIXUAN YU for "n62"; Conf# ml6km8lzd	9.00
11/27/23	Zelle payment from CHEN ZIYI for "35"; Conf# cxsagrumi	9.00
11/27/23	Zelle payment from XIAOYA HUANG for "anny order8"; Conf# q6w2tmkfz	9.00
11/27/23	Zelle payment from JIATONG XIE for "69"; Conf# igz6l3l3p	9.00
11/27/23	Zelle payment from XINPENG WEI for "29"; Conf# odixogsdn	9.00
11/27/23	Zelle payment from YUANHUIZI WEN for "40"; Conf# f6zmeh6qx	9.00
11/27/23	Zelle payment from QI LUO for "Coda"; Conf# gtx0qlid5	9.00
11/27/23	Zelle payment from YANLI HAO for "20"; Conf# pudlzkvmv	9.00
11/27/23	Zelle payment from XIAOAI ZHU for "34"; Conf# pvoef9hcj	9.00
11/27/23	Zelle payment from JUNYI ZHANG for "26 11.28"; Conf# muzs0vwww	9.00
11/27/23	Zelle payment from LONGPING FU for "28"; Conf# agj8ssp7a	9.00
11/27/23	Zelle payment from WENYU TANG for "11"; Conf# hz4oke6k0	9.00
11/27/23	Zelle payment from XIAOYUAN HU for "40 here Atlanta"; Conf# fgajgdi9i	9.00
11/27/23	Zelle payment from CHENGZHI SHI for "Georgia Tech Order #1, Nov 27, 2023"; Conf# gu90s3mpm	9.00
11/27/23	Zelle payment from ZHEFENG HUANG for "Order 10, Nov 27th"; Conf# lwkhmovdq	9.00
11/27/23	Zelle payment from LIFU WANG for "11.27 No17"; Conf# ajp9f8iln	9.00
11/27/23	Zelle payment from YANLIN BAI for "51"; Conf# gw7m4f1g3	9.00
11/27/23	Zelle payment from JIAYI QIAN for "jianlou lajiaochaorou"; Conf# lsck4dzj8	9.00
11/27/23	Zelle payment from YUNONG WU for "number48 yunong Nov27"; Conf# rb8gh5fkh	9.00
11/27/23	Zelle payment from JING ZHANG Conf# f6l7xmhdj	9.00
11/27/23	Zelle payment from LONGPING FU for "42"; Conf# htelaiydk	9.00
11/27/23	Zelle payment from SUN MO for "66"; Conf# kyjvc1rg4	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/27/23	Zelle payment from YAN DENG for "39"; Conf# l0xew4bff	9.00
11/27/23	Zelle payment from JIAQI LUO for "order 5"; Conf# gh82bod9g	9.00
11/27/23	Zelle payment from YU CAI for "GT lunch order 78 Nov27"; Conf# cp5xbe2bw	9.00
11/27/23	Zelle payment from XINPENG WEI for "27"; Conf# m957tglgu	9.00
11/27/23	Zelle payment from JIAXUAN YU for "54, 11.27, jiaxuan"; Conf# arry0zmsf	9.00
11/27/23	Zelle payment from ZHUJIE XU for "73"; Conf# koy9hlqx9	9.00
11/27/23	Zelle payment from FAN QU for "Order 91, Nov 27"; Conf# gm9suwxwd	9.00
11/27/23	Zelle payment from HAOYU GAO for "90"; Conf# pet3m131t	9.00
11/27/23	Zelle payment from SHUMAO WANG for "No. 70"; Conf# b4rc1vzzu	9.00
11/27/23	Zelle payment from ZIANG LI for "56"; Conf# qbq0emfr0	9.00
11/27/23	Zelle payment from SHUMAO WANG for "No.71"; Conf# cwqe2wu7t	9.00
11/27/23	Zelle payment from SHIJIE ZHAO for "11.27 23"; Conf# oana1tcea	9.00
11/27/23	Zelle payment from ZIYAN WANG Conf# hjcpdwxyzp	9.00
11/27/23	Zelle payment from RUIYAO FAN for "67"; Conf# cejk6qazz	9.00
11/27/23	Zelle payment from ZHENGXUAN DENG for "dingdanhao: 14"; Conf# ls69xwvuf	9.00
11/27/23	Zelle payment from ZEPENG ZHOU for "No.26 Nov.27 BS"; Conf# mw4jxg57p	9.00
11/27/23	Zelle payment from YIYAO FENG for "70"; Conf# hbsrjnyjn	9.00
11/27/23	Zelle payment from YICHEN MA for "myc"; Conf# k4vlteik5	9.00
11/27/23	Zelle payment from XUEBO WANG for "71"; Conf# mtuq1r5s4	9.00
11/27/23	Zelle payment from XIAOYI DING for "22"; Conf# qyz2ipvak	9.00
11/27/23	Zelle payment from XIAOYI DING for "3"; Conf# nmpt0q5i0	9.00
11/27/23	Zelle payment from CHUNYUAN DENG for "73 - Chunyuan"; Conf# rjt3lbdw7	9.00
11/27/23	Zelle payment from CHEN LI for "no 58"; Conf# hnjpili6	9.00
11/27/23	Zelle payment from XIAOAI ZHU for "72"; Conf# l6aa33ek8	9.00
11/27/23	Zelle payment from HAOYU GAO for "69"; Conf# na3uluwe1	9.00
11/27/23	Zelle payment from YIFAN WANG for "Nov 27, no.37"; Conf# b9hf4637m	9.00
11/27/23	Zelle payment from JIAYI QIAN for "18"; Conf# p0f1b02g4	9.00
11/27/23	Zelle payment from XIAOYI DING for "49"; Conf# lyqkd4b7y	9.00
11/27/23	Zelle payment from HENGRUI ZHANG for "11.25 No.61"; Conf# odrd35bhy	9.00
11/27/23	Zelle payment from XIAOCHEN YAN Conf# ghj6no6e5	9.00
11/27/23	Zelle payment from YIFAN WANG for "Nov 28, no.34"; Conf# fa8w03wfe	9.00
11/27/23	Zelle payment from NAN WANG for "coda"; Conf# ow3nhn5t1	9.00
11/27/23	Zelle payment from RUOYU LI for "4"; Conf# iuuoy14nw	9.00
11/27/23	Zelle payment from QIANYU ZHENG for "Order 55 at sc"; Conf# ati7jjcl5	9.00
11/27/23	Zelle payment from SHIJIE ZHAO for "11.25 77"; Conf# psxr1xf9c	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/27/23	Zelle payment from WENXIN LIN for "24"; Conf# pccu4je7t	9.00
11/27/23	Zelle payment from CHUNYUAN DENG for "85 - Chunyuan"; Conf# ptiy8sbm4	9.00
11/27/23	Zelle payment from PENGZHAO LIU Conf# om0du5o4f	9.00
11/27/23	Zelle payment from YIZHOU SUN for "30"; Conf# 99a5lqcrk	9.00
11/27/23	Zelle payment from WAI YUK KWONG for "69"; Conf# 99a5m0p4x	9.00
11/27/23	Zelle payment from HONGLIN LIU for "64"; Conf# 99a5m0mrf	9.00
11/27/23	Zelle payment from Sheng Yu for "+\$9 20"; Conf# y000LzK32	9.00
11/27/23	Zelle payment from RUOCI SUN for "No. 38, Bill NANBEITONG, to pick up on Monday N"; Conf# 99a5lwq9f	9.00
11/27/23	Zelle payment from YANNI WANG for "16, 20231128, SC"; Conf# TORR7KBNS	9.00
11/27/23	Zelle payment from JIAWEN SHI for "32, Emory1127"; Conf# 99a5lr1v0	9.00
11/27/23	Zelle payment from XIAOSHUANG WANG for "24, 11.27"; Conf# 99a5lpahd	9.00
11/27/23	Zelle payment from HUIYU YANG for "#49 Anita Yang for Nov.27"; Conf# 99a5lx3vw	9.00
11/27/23	Zelle payment from XING ZHOU for "76, 2023-11-27"; Conf# 0I02LVRR1	9.00
11/27/23	Zelle payment from TIANRAN HUANG for "58 Tianran Huang sc"; Conf# 99a5lyz5y	9.00
11/27/23	Zelle payment from ZIXI ZHU for "order 29"; Conf# 99a5lq6ho	9.00
11/27/23	Zelle payment from HONGTAO ZHONG for "Nov 27, 39"; Conf# 99a5lveju	9.00
11/27/23	Zelle payment from NAIXUAN WANG for "Nov 28, #5"; Conf# TORR78G9L	9.00
11/27/23	Zelle payment from WENXI XU for "33"; Conf# 99a5lre79	9.00
11/27/23	Zelle payment from MINDA ZHAO for "49 2023-11-27"; Conf# 99a5lxtxr	9.00
11/27/23	Zelle payment from XINLIN WU for "sc 1"; Conf# 99a5mjj2u	9.00
11/27/23	Zelle payment from RENZHI WU for "29"; Conf# 99a5ls7bi	9.00
11/27/23	Zelle payment from ZHI ZHANG for "Order Number 32 Date November 27 2023"; Conf# TORR5YFVL	9.00
11/27/23	Zelle payment from YI REN for "niu rou"; Conf# 99a5mfueq	9.00
11/27/23	Zelle payment from SUNBIN DENG for "no.71 (Nov 27)"; Conf# 99a5m0xkv	9.00
11/27/23	Zelle payment from XINYU ZHANG for "41 Mic"; Conf# 99a5ltrvu	9.00
11/27/23	Zelle Scheduled payment from SHUO CHEN for "31 here"; Conf# AA0llz41s	9.00
11/27/23	Zelle payment from RENZHI WU for "43"; Conf# 99a5nfaxf	9.00
11/27/23	Zelle payment from JUNZHE MAO for "23, 11.28"; Conf# 99a5n3ssa	9.00
11/27/23	Zelle payment from JIACHUN ZHANG for "Carson 36 11.28"; Conf# 99a5ndww8	9.00
11/27/23	Zelle payment from HUAN XU for "No.50 11.25"; Conf# 99a5j5q3f	8.00
11/27/23	Zelle payment from CHENGYUAN SHAO for "11.25 30"; Conf# TORR2D7H9	8.00
11/27/23	Zelle payment from DISHENG ZHENG for "No.58 11.25 808"; Conf# TORR2JN67	8.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/27/23	Zelle payment from ZHENG QIU for "9"; Conf# 99a5lfoj9	8.00
11/27/23	Zelle payment from ZIXIAN YU for "59"; Conf# atrrust9t	8.00
11/27/23	Zelle payment from ZHOU LU for "Order 67"; Conf# a202v28q0	8.00
11/27/23	Zelle payment from GONGJIE LI for "order number 3"; Conf# pc4jkupqr	8.00
11/27/23	Zelle payment from PENGZHAO LIU Conf# rcvsxd8rl	8.00
11/27/23	Zelle payment from CAINI HE for "12"; Conf# nvb07o1c4	8.00
11/27/23	Zelle payment from PUXUAN WANG for "40"; Conf# q436i15cw	8.00
11/27/23	Zelle payment from JINGYI ZHANG for "Sc dapanji"; Conf# md0mgnyf3	8.00
11/27/23	Zelle payment from ZHOU LU for "Order 44"; Conf# hi3r7z9ry	8.00
11/27/23	Zelle payment from SHUYI JIA for "31 Luo Qi"; Conf# kd8rz7obw	8.00
11/27/23	Zelle payment from BEIYING LIN for "76"; Conf# hsx1vxepy	8.00
11/27/23	Zelle payment from YUANHUIZI WEN for "52"; Conf# c4grtaisf	8.00
11/27/23	Zelle payment from ZHIGANG JIANG for "GT lunch #44"; Conf# h12714cur	8.00
11/27/23	Zelle payment from TIANQI SUN for "No.60 112723"; Conf# ac1imjzej	8.00
11/27/23	Zelle payment from BIN BAI Conf# am02s8r0l	8.00
11/27/23	Zelle payment from SHENGHAN WU for "33 11.27"; Conf# gfu9kxbxm	8.00
11/27/23	Zelle payment from ZHEFENG HUANG for "Order 30; Nov 28th"; Conf# nz7j51p8e	8.00
11/27/23	Zelle payment from HUAN XU for "No.2 11.28"; Conf# 99a5mn99h	8.00
11/27/23	Zelle payment from QIRUI HE for "68"; Conf# 99a5m2rzl	8.00
11/27/23	Zelle payment from YIFEI LI for "65, Nov.27"; Conf# 99a5m1w21	8.00
11/27/23	Zelle payment from Youcheng Du for "53"; Conf# 204858157	8.00
11/27/23	Zelle payment from XINYUAN ZHANG for "order 35, Nov 27"; Conf# 99a5lukw3	8.00
11/27/23	Zelle payment from MAO JIAHUI for "77 1127"; Conf# 07BF1R9H8	8.00
11/28/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	61.22
11/28/23	Zelle payment from YUAN JIN for "27"; Conf# 99a5oii3s	27.00
11/28/23	Zelle payment from ZHONGYAN ZHENG for "zhengzhongyan 5"; Conf# a6a0lhsnb	18.00
11/28/23	Zelle payment from WENWEN LI Conf# h3790of5u	18.00
11/28/23	Zelle payment from ZIPENG YE for "8"; Conf# nvgt8p96b	18.00
11/28/23	Zelle payment from SHUAI LI for "6"; Conf# ouqbx2vzl	18.00
11/28/23	Zelle payment from QIMING WEI for "97"; Conf# fbcb3j7fv	18.00
11/28/23	Zelle payment from RUICHEN NI Conf# ot9e2e5by	18.00
11/28/23	Zelle payment from JIYUAN LIAO for "12-20231129"; Conf# m1hqydzcz	18.00
11/28/23	Zelle payment from HENGRUI ZHANG Conf# nca1ff50j	18.00
11/28/23	Zelle payment from HUILI HUANG for "52 11.28"; Conf# aymppaxxa	18.00
11/28/23	Zelle payment from YIYANG QIAO for "11.28 89"; Conf# qbyj9ecgi	18.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/28/23	Zelle payment from CHUCHU QIU for "38"; Conf# azx7ov4ac	18.00
11/28/23	Zelle payment from XIAORU LIU for "jianlou"; Conf# 99a5nsr6d	18.00
11/28/23	Zelle payment from ZHAOKUN YANG Conf# 99a5o77n2	18.00
11/28/23	Zelle payment from YUN MA for "#45, 11-27-2023"; Conf# 99a5ngnid	18.00
11/28/23	Zelle payment from WENXI WANG for "25"; Conf# 99a5oh51e	18.00
11/28/23	Zelle payment from YU YAN for "11-28 hereat! Johnny order 38"; Conf# TORR878S3	18.00
11/28/23	Zelle payment from JINGYU WANG for "11.29 #37 Fe"; Conf# 99a5osz7z	18.00
11/28/23	Zelle payment from BO DONG for "#36 11-28"; Conf# 99a5os9e2	18.00
11/28/23	Zelle payment from YIWEI YANG for "#39"; Conf# rmbzthgad	17.00
11/28/23	Zelle payment from AIKE SHI for "#95 11.28"; Conf# azgsg1lx9	17.00
11/28/23	Zelle payment from RUIQI XIE for "61 11.28"; Conf# quwv8pkyq	17.00
11/28/23	Zelle payment from RUINAN HU for "19"; Conf# 99a5oerto	17.00
11/28/23	Zelle payment from BO DAI for "order 63"; Conf# 99a5nlf8c	17.00
11/28/23	Zelle payment from ZIWEI ZHANG for "44"; Conf# 99a5owzkb	17.00
11/28/23	Zelle payment from JINGYU CAO for "16"; Conf# ge5zw3412	16.00
11/28/23	Zelle payment from CHEN ZHANG for "#67 11.28"; Conf# nnk8mpqg3	16.00
11/28/23	Zelle payment from MINGWEI ZHU for "#20, 11.29 lunch"; Conf# jibkwilrb	16.00
11/28/23	Zelle payment from XU HAN Conf# rb43oyxtr	16.00
11/28/23	Zelle payment from PUCHANGXIN LI for "order 82 logan"; Conf# aygsk1zns	14.00
11/28/23	Zelle payment from YONGNUO YANG for "74 Yongnuo Yang SC 1128"; Conf# ni0hb0m20	11.00
11/28/23	Zelle payment from SHUMAO WANG for "No. 15"; Conf# bbk35sxvv	11.00
11/28/23	Zelle payment from YICHEN LUO for "#1 Nov. 29"; Conf# oajf0jxf0	10.00
11/28/23	Zelle payment from JUNTIAN WANG for "extra order for juntian wang"; Conf# io7jzm5j9	10.00
11/28/23	Zelle payment from ERIC ZHOU for "24"; Conf# 99a5ogpg2	10.00
11/28/23	Zelle payment from ZIANG LI for "70"; Conf# oghg7cr82	9.00
11/28/23	Zelle payment from SHUQIAN NI for "14, 11.29"; Conf# h6fx4ohyr	9.00
11/28/23	Zelle payment from JIAXUAN YU for "22, jiaxuan, 11.29"; Conf# fq4lqtubp	9.00
11/28/23	Zelle payment from XINRUI HU for "No.23 nov28"; Conf# p6f3vj73	9.00
11/28/23	Zelle payment from XIAOAI ZHU Conf# j74v1t4a7	9.00
11/28/23	Zelle payment from ZHAOXIN LI for "69, 11-27"; Conf# cd7hvqupr	9.00
11/28/23	Zelle payment from ZIQI AI for "29 45"; Conf# rdkn6wbpo	9.00
11/28/23	Zelle payment from JINGYI ZHANG Conf# l0r51ewp9	9.00
11/28/23	Zelle payment from ZIYU XIAO for "100"; Conf# own91jqdb	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/28/23	Zelle payment from CHANG LIU for "No.43, Nov 29"; Conf# kpaq3tof9	9.00
11/28/23	Zelle payment from YICHEN MA for "48"; Conf# jp1kngvni	9.00
11/28/23	Zelle payment from SHIJIE ZHAO for "11.28 65"; Conf# p5xv8spe0	9.00
11/28/23	Zelle payment from CHUNYUAN DENG for "101 - Chunyuan"; Conf# ovwxlsqqm	9.00
11/28/23	Zelle payment from JIANUO ZHOU for "29"; Conf# p9spo1a5t	9.00
11/28/23	Zelle payment from QI LUO for "Coda"; Conf# fv9kjm6mk	9.00
11/28/23	Zelle payment from SHUYI JIA for "81 shuyi"; Conf# q7leeyl9d	9.00
11/28/23	Zelle payment from RAN CHAO for "Jenny C 42"; Conf# kiwdezhey	9.00
11/28/23	Zelle payment from ZIXIAN YU for "21"; Conf# amrpe7v12	9.00
11/28/23	Zelle payment from YUNKE CAI for "order 15"; Conf# ao8kmgotv	9.00
11/28/23	Zelle payment from XIAOYI DING for "21"; Conf# rl6139c3c	9.00
11/28/23	Zelle payment from BIN BAI Conf# et5xlkual	9.00
11/28/23	Zelle payment from XIAOYUAN HU for "49 here Atlanta"; Conf# banm2fnjg	9.00
11/28/23	Zelle payment from RUICHENG WEN for "#60 11.28"; Conf# l8e7al916	9.00
11/28/23	Zelle payment from TIANQI SUN for "No.55 112823"; Conf# fhmz678fc	9.00
11/28/23	Zelle payment from ZHONGTIAN YANG for "56"; Conf# p4r4udtx2	9.00
11/28/23	Zelle payment from FAN QU for "Order 102, Nov 28"; Conf# hu1gz3a5b	9.00
11/28/23	Zelle payment from SUN MO for "68"; Conf# pqv5bcxhu	9.00
11/28/23	Zelle payment from SHENGHAN WU for "32 11.29"; Conf# lp9ja6wyy	9.00
11/28/23	Zelle payment from LUYU WANG for "Serena No 18"; Conf# ihwknbn07	9.00
11/28/23	Zelle payment from FEIYANG XIE for "90feiyang"; Conf# eyz5p1fja	9.00
11/28/23	Zelle payment from CHANG DING for "est"; Conf# dj3ocdufw	9.00
11/28/23	Zelle payment from YAN SHI for "From Yan"; Conf# p1thry1p2	9.00
11/28/23	Zelle payment from YILING BAI Conf# ffw5deq8u	9.00
11/28/23	Zelle payment from QIANG LIU Conf# fffsw17h	9.00
11/28/23	Zelle payment from JINGYANG KE for "GT 11.28 96"; Conf# mbtco9ym2	9.00
11/28/23	Zelle payment from RUOYU LI Conf# bu8uklajq	9.00
11/28/23	Zelle payment from QI ZHANG for "zhizhuniunan 11.28 est"; Conf# nqru7x30e	9.00
11/28/23	Zelle payment from JIAYU CHEN for "13"; Conf# 99a5od3b6	9.00
11/28/23	Zelle payment from TYLER ZUOJUN LUO Conf# 99a5nmikp	9.00
11/28/23	Zelle payment from BO XU for "6 Bo"; Conf# 99a5obim3	9.00
11/28/23	Zelle payment from WEILI WU for "86"; Conf# 99a5nlrfj	9.00
11/28/23	Zelle payment from XINYUAN ZHANG for "order 9, arium, Nov 28"; Conf# 99a5nsbpg	9.00
11/28/23	Zelle payment from LISHA XIA for "No. 84; nov 28"; Conf# 99a5nlcmk	9.00
11/28/23	Zelle payment from XIAORU LIU for "number 8, 11.29"; Conf# 99a5odow5	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/28/23	Zelle payment from ZIYU HUANG for "51"; Conf# 99a5nhfsj	9.00
11/28/23	Zelle payment from ASHIKA ZHANG ZHANG KE for "lunch Nov 28 #93"; Conf# 99a5nm2xx	9.00
11/28/23	Zelle payment from DISHENG ZHENG for "No.73 11.28 808"; Conf# TORR88ZDW	9.00
11/28/23	Zelle payment from MIN HU for "Order number 4, Nov 29"; Conf# 99a5ocjgt	9.00
11/28/23	Zelle payment from ZIYUAN YE Conf# 99a5nqdwv	9.00
11/28/23	Zelle payment from XIAOSHUANG WANG for "105"; Conf# 99a5nmwm9	9.00
11/28/23	Zelle payment from JIANGJIE BIAN for "#104 Nov 28th"; Conf# 99a5nmwig	9.00
11/28/23	Zelle payment from RUOCI SUN for "No. 46, Bill NANBEITONG, to pick up on Tuesday"; Conf# 99a5njlc7	9.00
11/28/23	Zelle payment from HONGLIN LIU for "suan cai yu pian tao"; Conf# 99a5ntjef	9.00
11/28/23	Zelle Scheduled payment from SHUO CHEN for "30"; Conf# AA0IJ158y	9.00
11/28/23	Zelle payment from YANZI YAN for "33 Nov 29 GLC"; Conf# 99a5owow5	9.00
11/28/23	Zelle payment from Sheng Yu for "+\$9,27"; Conf# f000L4ogx	9.00
11/28/23	Zelle payment from KEI KWAN LI for "34 Jerry"; Conf# 99a5ox21i	9.00
11/28/23	Zelle payment from XIAOSHUANG WANG for "23 11.29"; Conf# 99a5ot0su	9.00
11/28/23	Zelle payment from CHUWEN YE for "10 Laurie"; Conf# g8ow12zye	8.00
11/28/23	Zelle payment from SHIJIE WU for "No. 64"; Conf# b0b0u0ljt	8.00
11/28/23	Zelle payment from CAINI HE for "11"; Conf# p1gy98r5y	8.00
11/28/23	Zelle payment from ZHOU LU for "Order 66"; Conf# dqpaeezq3	8.00
11/28/23	Zelle payment from LIFU WANG for "11.29 No30"; Conf# bwv5tdybg	8.00
11/28/23	Zelle payment from XUEFENG CAI for "8 nov 29th Sc"; Conf# co5xzcz8m	8.00
11/28/23	Zelle payment from GONGJIE LI for "order number 2"; Conf# nwhypegqh	8.00
11/28/23	Zelle payment from BINGQING ZHANG for "No 72"; Conf# m5bo27ez2	8.00
11/28/23	Zelle payment from HAOXIANG ZHAO for "Order num: 62 Date: Nov 28 Tue"; Conf# qh4auffs1	8.00
11/28/23	Zelle payment from WENYU TANG for "77"; Conf# a5xydlb58	8.00
11/28/23	Zelle payment from PEIZHENG LI for "no.5 yolanda li"; Conf# du4zenick	8.00
11/28/23	Zelle payment from WENXIN LIN for "12"; Conf# kd9ogi69p	8.00
11/28/23	Zelle payment from XIAOCHEN YAN for "14"; Conf# eysu7j6ru	8.00
11/28/23	Zelle payment from YU CAI for "GT lunch order 28 Nov29"; Conf# qcbed7vbi	8.00
11/28/23	Zelle payment from YI REN for "pai gu"; Conf# 99a5nsyhd	8.00
11/28/23	Zelle payment from JUNBO PENG for "85"; Conf# 99a5nljv0	8.00
11/28/23	Zelle payment from CHENGYUAN SHAO for "42 11.28"; Conf# TORR85FDK	8.00
11/28/23	Zelle payment from HONGYANG ZHOU for "7"; Conf# 99a5oczt	8.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/28/23	Zelle payment from YIZHOU SUN for "41"; Conf# 99a5ovhtt	8.00
11/28/23	Zelle payment from QIXIAN WANG for "num 35"; Conf# 99a5oxifw	8.00
11/28/23	Zelle payment from YIYANG QIAO for "11.28 89"; Conf# ovkz1rman	1.00
11/29/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	147.15
11/29/23	Zelle payment from LESHAN ZHAO for "louisZ order 70"; Conf# TORRBB4JC	33.00
11/29/23	Zelle payment from ZHAO XIA for "Order#18 November 29"; Conf# 99a5q6nzj	27.00
11/29/23	Zelle payment from ZHAO XIA for "Order#25"; Conf# 99a5p3j8z	26.00
11/29/23	Zelle payment from XINGJIAN KOU for "61"; Conf# 99a5p2jlx	26.00
11/29/23	Zelle payment from SIYUAN CHEN for "24"; Conf# TORRD6WD3	26.00
11/29/23	Zelle payment from CHENXIANG YANG for "No62"; Conf# jip9vhfya	25.00
11/29/23	Zelle payment from ZHITONG LI for "69, 11.29"; Conf# knpumdmqd	25.00
11/29/23	Zelle payment from XINYAN LI for "71 11.29"; Conf# 99a5p3b8t	25.00
11/29/23	Zelle payment from EUGENE S GUO for "eugene order"; Conf# 99a5p6w2k	20.00
11/29/23	Zelle payment from JUNYANG TANG Conf# lczcckgems	19.00
11/29/23	Zelle payment from XINHAN GU for "49"; Conf# p8uga424l	19.00
11/29/23	Zelle payment from FENG ZHAO for "16 1130"; Conf# 99a5q2zqh	19.00
11/29/23	Zelle payment from YU YAN for "11-29 hereatl Johnny order 24"; Conf# TORRB8BP8	19.00
11/29/23	Zelle payment from YONGNUO YANG for "EST Yongnuo Yang 76 1129"; Conf# md58z4gwy	18.00
11/29/23	Zelle payment from JUNYANG TANG Conf# qraccr34u	18.00
11/29/23	Zelle payment from ZIHAN ZHENG for "No64 Zheng"; Conf# nfmdm0ho3	18.00
11/29/23	Zelle payment from QI ZHANG for "41, 11.29 est"; Conf# kxvg75vty	18.00
11/29/23	Zelle payment from RUOHAN FENG for "13"; Conf# mwz0t483r	18.00
11/29/23	Zelle payment from ZIYAN WANG for "No73 11292023"; Conf# qo759k3cl	18.00
11/29/23	Zelle payment from SHENG HE for "52"; Conf# n1qali6uk	18.00
11/29/23	Zelle payment from BOWEN YOU for "60"; Conf# 99a5p22jq	18.00
11/29/23	Zelle payment from JIACHUN ZHANG for "Carson 53 11.29"; Conf# 99a5p0y3y	18.00
11/29/23	Zelle payment from YILUN LIU for "Dylan"; Conf# 99a5p0x2k	18.00
11/29/23	Zelle payment from MINGWEI ZHU for "#21, 11.30 lunch"; Conf# jwlp74gdp	17.00
11/29/23	Zelle payment from JIATONG XIE for "68"; Conf# qfzljz6gy	17.00
11/29/23	Zelle payment from ZHEN LI for "16"; Conf# kwf1n3dug	17.00
11/29/23	Zelle payment from YIXIAO HU for "74"; Conf# lxqn6hti0	17.00
11/29/23	Zelle payment from RUNYING WANG for "#53 Amy"; Conf# 99a5p0ope	17.00
11/29/23	Zelle payment from FENG ZHAO for "76 1129"; Conf# 99a5p33sy	17.00
11/29/23	Zelle payment from SHENGHAN WU for "23 11.30"; Conf# r1hnaiyjl	16.00
11/29/23	Zelle payment from JIARUI XU for "Order2 11.30 lunch"; Conf# kvduncb4d	16.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/29/23	Zelle payment from WENYU TANG for "117"; Conf# po63qqfgj	16.00
11/29/23	Zelle payment from BEIYING LIN for "78"; Conf# pstr1k64l	16.00
11/29/23	Zelle payment from YICHENG LIAO for "No.36 date11-29"; Conf# kx48bntbe	16.00
11/29/23	Zelle payment from JUNBO PENG for "GT 83"; Conf# 99a5p3pch	16.00
11/29/23	Zelle payment from JUNYI ZHANG for "77 11.29"; Conf# ndkut54jb	10.00
11/29/23	Zelle payment from YIFAN WANG for "Nov 29, no.45"; Conf# qu6rgenlj	9.00
11/29/23	Zelle payment from LIN ZHOU for "72"; Conf# oofdmeq0i	9.00
11/29/23	Zelle payment from ZHONGYI SHENG for "5"; Conf# pooro5q9y	9.00
11/29/23	Zelle payment from HAOYU GAO for "84"; Conf# jz5wg1nlf	9.00
11/29/23	Zelle payment from XINPENG WEI for "48"; Conf# k3mfo5ay9	9.00
11/29/23	Zelle payment from ZHENGXUAN DENG for "dingdanhao: 85"; Conf# na8u1bmun	9.00
11/29/23	Zelle payment from JINGYI ZHANG for "Sc number 6"; Conf# jjdlwez4	9.00
11/29/23	Zelle payment from XIAOYI DING for "19"; Conf# mlc9j41s8	9.00
11/29/23	Zelle payment from YUNONG WU for "number67 yunong Nov29"; Conf# r31lv6eww	9.00
11/29/23	Zelle payment from SUN MO for "43"; Conf# pqcety03m	9.00
11/29/23	Zelle payment from LIFEI YIN Conf# kaxb6htzl	9.00
11/29/23	Zelle payment from XINPENG WEI for "27"; Conf# mj7g5aria	9.00
11/29/23	Zelle payment from XIAOYUAN HU for "65 here Atlanta"; Conf# mucolpqj1	9.00
11/29/23	Zelle payment from HUILI HUANG for "67 11.29"; Conf# rnxahiq6o	9.00
11/29/23	Zelle payment from JIANUO ZHOU for "8"; Conf# l32spd9ze	9.00
11/29/23	Zelle payment from SIYAN FENG for "59"; Conf# luz7rzwn	9.00
11/29/23	Zelle payment from TIANQI SUN for "No.60 112923"; Conf# mf5pd7fwd	9.00
11/29/23	Zelle payment from ZIXUAN XU for "55 shawn"; Conf# p4q4041aj	9.00
11/29/23	Zelle payment from HUIZHOU LUO for "jianlou"; Conf# nq86p95jv	9.00
11/29/23	Zelle payment from BIN BAI Conf# relqn4ipo	9.00
11/29/23	Zelle payment from ZIJIN ZHANG for "3"; Conf# n6h6t7ppy	9.00
11/29/23	Zelle payment from PENGZHAO LIU Conf# qnc7mdgy8	9.00
11/29/23	Zelle payment from XIAOYA HUANG for "anny order46"; Conf# mrg2gq8m3	9.00
11/29/23	Zelle payment from ZIXUAN YU for "no66"; Conf# kc6i2bdvo	9.00
11/29/23	Zelle payment from JINGYANG KE for "11.29 GT 54"; Conf# jt3mxm9wz	9.00
11/29/23	Zelle payment from ZHOU LU for "Order 59"; Conf# q4eq9znih	9.00
11/29/23	Zelle payment from LONGPING FU for "46"; Conf# qhhuvmqb	9.00
11/29/23	Zelle payment from SHAOXUAN LI for "Shaoxuan Li 35"; Conf# r03f3xdm7	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/29/23	Zelle payment from SHUYI JIA for "81 shuyi"; Conf# jc2q5tgtx	9.00
11/29/23	Zelle payment from JIANING ZHAO for "Jenny 64 11.29.2023"; Conf# nzybdxhe8	9.00
11/29/23	Zelle payment from WAI YUK KWONG for "56"; Conf# 99a5p253i	9.00
11/29/23	Zelle payment from XING ZHOU for "47,11-29"; Conf# 0l04MXLGW	9.00
11/29/23	Zelle payment from YI REN for "dou pi"; Conf# 99a5piojz	9.00
11/29/23	Zelle payment from WENXI XU for "54"; Conf# 99a5p0db1	9.00
11/29/23	Zelle payment from YIDAN CHEN for "WeChat: IANGLLEYS, est pick upp"; Conf# TORRBPZ8J	9.00
11/29/23	Zelle payment from YANNI WANG for "1, 20231130, SC"; Conf# TORRC28Y3	9.00
11/29/23	Zelle payment from LISHA XIA for "no. 66; nov 29"; Conf# 99a5p2yhf	9.00
11/29/23	Zelle payment from WEILI WU for "73"; Conf# 99a5p2uj1	9.00
11/29/23	Zelle payment from XINLIN WU for "sc 4"; Conf# 99a5pm3z6	9.00
11/29/23	Zelle payment from YIHUA WANG for "63 11.29"; Conf# 99a5p2hvr	9.00
11/29/23	Zelle payment from ZIHONG HAO for "ke le ji kuai - Zihong Hao"; Conf# 99a5pdlw9	9.00
11/29/23	Zelle payment from JIAWEN SHI for "48"; Conf# 99a5oygot	9.00
11/29/23	Zelle payment from XINAN ZHANG Conf# 99a5pdg5c	9.00
11/29/23	Zelle payment from TIANRAN HUANG for "Tina sc"; Conf# 99a5pdbfw	9.00
11/29/23	Zelle payment from YIFEI LI for "65, Nov.29"; Conf# 99a5p37z3	9.00
11/29/23	Zelle payment from RUOCI SUN for "No. 44, Bill NANBEITONG, to pick up on Wednesda"; Conf# 99a5p1smg	9.00
11/29/23	Zelle payment from HUAN XU for "No.72 11.29"; Conf# 99a5p304j	9.00
11/29/23	Zelle payment from YUCONG LIU for "No61,sc,11.29"; Conf# 99a5p27gx	9.00
11/29/23	Zelle payment from QIAN ZHAI for "17, 11.30"; Conf# 99a5q5n7d	9.00
11/29/23	Zelle payment from YONGXIN CHEN for "30,11.30"; Conf# mzcwh82fc	8.00
11/29/23	Zelle payment from XINRAN ZHANG for "51"; Conf# p8rw8h6lq	8.00
11/29/23	Zelle payment from JIAXUAN HU for "58"; Conf# ju91hrk2p	8.00
11/29/23	Zelle payment from CHEN ZHANG for "#69 11.29"; Conf# maqkjr2of	8.00
11/29/23	Zelle payment from QIANYU ZHENG for "Order 51 at sc"; Conf# p00fh4nit	8.00
11/29/23	Zelle payment from HAOXIANG ZHAO for "Order num: 58 Date: Nov 29 Wed"; Conf# qhsyf3ada	8.00
11/29/23	Zelle payment from YANLIN BAI for "57"; Conf# mrlhvl7k	8.00
11/29/23	Zelle payment from ZHEFENG HUANG for "Order 28; Nov 30th"; Conf# m24qqw9vg	8.00
11/29/23	Zelle payment from ZHEFENG HUANG for "Order 39; Nov 29th"; Conf# plwsm23ky	8.00
11/29/23	Zelle payment from CHENYU HU for "52"; Conf# nraagdfs8	8.00
11/29/23	Zelle payment from YUZHENG LIU for "20"; Conf# mt0vuu21i	8.00
11/29/23	Zelle payment from RENZHI WU for "40"; Conf# 99a5ozsr4	8.00
11/29/23	Zelle payment from JUNZHE MAO for "10, 11.30"; Conf# 99a5pyikd	8.00
11/29/23	Zelle payment from XINYUAN ZHANG for "order 38, Nov 29"; Conf# 99a5oyk87	8.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/29/23	Zelle payment from YUCONG LIU for "No12,sc,11.30"; Conf# 99a5py8ht	8.00
11/29/23	Zelle payment from HUAN XU for "No.25"; Conf# 99a5qbvgl	8.00
11/29/23	Zelle payment from HONGYANG ZHOU for "22"; Conf# 99a5qaxqy	8.00
11/30/23	BANKCARD DEP DES:MERCH DEP ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	127.23
11/30/23	chowbus.com DES:CBOL 11202 ID:ST-L4Q9A1N5Z2A4 INDN:JIALI GOURMET LLC HAIJ CO ID:4270465600 CCD	125.60
11/30/23	Zelle payment from NUYUN ZHANG for "39 - Microsoft Nuyun Zhang"; Conf# pmomwfu5q	46.00
11/30/23	Zelle payment from YAMENG QIAN for "order28"; Conf# 99a5scty2	35.00
11/30/23	Zelle payment from JIARUI XU for "Order2 12.1 lunch"; Conf# k15l8iols	34.00
11/30/23	Zelle Scheduled payment from YUNJUE MA for "11.30 id:42"; Conf# AA0IKX03r	33.00
11/30/23	Zelle payment from RUIQI XIE for "80 11.30"; Conf# nubp92u6d	19.00
11/30/23	Zelle payment from QIMING WEI for "62"; Conf# lgm5c3x6i	18.00
11/30/23	Zelle payment from WAI YUK KWONG for "60"; Conf# 99a5qmbkn	18.00
11/30/23	Zelle payment from RUIHUI XU for "8 Dec 1 2023"; Conf# 0I06O1656	18.00
11/30/23	Zelle Scheduled payment from CHUWEN ZHENG Conf# AA0IKh78H	18.00
11/30/23	Zelle payment from ZHUJIE XU for "44"; Conf# m4mfu9rgy	17.00
11/30/23	Zelle payment from QI ZHANG for "64, 11.30, est"; Conf# rrbwr4pkh	17.00
11/30/23	Zelle payment from YIXIAO HU for "59"; Conf# mtmg35pnn	17.00
11/30/23	Zelle payment from ZHIGANG JIANG for "GT lunch #17"; Conf# nnqs48joi	17.00
11/30/23	Zelle payment from YUN MA for "#43, 11-30-2023"; Conf# 99a5qiqre	17.00
11/30/23	Zelle payment from YU YAN for "11-30 hereatI Johnny order 51"; Conf# TORRDKSS8	17.00
11/30/23	Zelle payment from GUANZHOU WEI for "Order47 date1130"; Conf# q51oitc37	16.00
11/30/23	Zelle payment from JIAHAO HE for "order 65. 11-30-2023"; Conf# 99a5qmai	16.00
11/30/23	Zelle payment from FENG ZHAO for "22 1202"; Conf# 99a5s8q81	15.00
11/30/23	Zelle payment from ZHEXIN SHEN for "order18, dec1"; Conf# 99a5s4s9k	11.00
11/30/23	Zelle payment from ZHEXIN SHEN for "zhuanmai, nov30"; Conf# 99a5qyk81	10.00
11/30/23	Zelle payment from LUYU WANG Conf# qw4amd4uy	9.00
11/30/23	Zelle payment from TIANQI SUN for "No.41 113023"; Conf# rxt1jgoek	9.00
11/30/23	Zelle payment from BIN BAI Conf# pt06nw07a	9.00
11/30/23	Zelle payment from LIU XUANZHANG for "sc xiangcaifeiniu jianlou"; Conf# nm074tcbl	9.00
11/30/23	Zelle payment from YONGXIN CHEN for "24,12.1"; Conf# ne5fq38e3	9.00
11/30/23	Zelle payment from HAOYU GAO for "84"; Conf# lqkmo52kn	9.00
11/30/23	Zelle payment from ZHOU LU for "Order 76"; Conf# qkbbckrn9	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/30/23	Zelle payment from TIANCHENG XU for "TX 11.30 No.73"; Conf# qrxoj4wsa	9.00
11/30/23	Zelle payment from ZHEFENG HUANG for "Order 23; Dec 1st"; Conf# j7ukue1s7	9.00
11/30/23	Zelle payment from YIFAN WANG for "Nov 30, no.61"; Conf# nfuwoq0t9	9.00
11/30/23	Zelle payment from JIANUO ZHOU for "6"; Conf# p77uuvxtg	9.00
11/30/23	Zelle payment from PEISEN ZHAO for "35 zhaopeisen"; Conf# jiyf6bx4k	9.00
11/30/23	Zelle payment from YICHEN LUO for "Coda HuangmenLiangYang"; Conf# onbz7iq6n	9.00
11/30/23	Zelle payment from JIAYI QIAN for "25"; Conf# knkky5bgi	9.00
11/30/23	Zelle payment from ZIANG LI for "40"; Conf# nqqk7ne5u	9.00
11/30/23	Zelle payment from YICHEN LUO for "#1 Dec.1"; Conf# r6c4b41w5	9.00
11/30/23	Zelle payment from GE JIANG for "70"; Conf# p3in22z07	9.00
11/30/23	Zelle payment from FAN QU for "Order 83, Nov 30"; Conf# lid3d6sgh	9.00
11/30/23	Zelle payment from HUBERT LIN for "#11 - 2023.12.1"; Conf# ofskjptwz	9.00
11/30/23	Zelle payment from YUNXUAN ZHENG for "no.46"; Conf# jsp9kim0h	9.00
11/30/23	Zelle payment from SHUYI JIA for "82 shuyi"; Conf# qf7l03ew2	9.00
11/30/23	Zelle payment from YIYANG QIAO for "11.30 67"; Conf# l6cwp3q6o	9.00
11/30/23	Zelle payment from SHENGHAN WU for "20 12.1"; Conf# qpuelbzlg	9.00
11/30/23	Zelle payment from FEIYANG XIE for "48feiyang"; Conf# ozirwfju0	9.00
11/30/23	Zelle payment from WEILI WU for "69"; Conf# 99a5qmon4	9.00
11/30/23	Zelle payment from ASHIKA ZHANG ZHANG KE for "#14 Nov 30"; Conf# 99a5qwa5	9.00
11/30/23	Zelle payment from MIN HU for "Order number 32, Nov 30"; Conf# 99a5qfkbd	9.00
11/30/23	Zelle payment from YUZHOU WANG for "#37"; Conf# 99a5qk5c1	9.00
11/30/23	Zelle payment from JIAHENG LI for "7"; Conf# 99a5rrqg1	9.00
11/30/23	Zelle payment from SUNBIN DENG for "no. 52 (Nov 30)"; Conf# 99a5qlgqz	9.00
11/30/23	Zelle payment from DISHENG ZHENG for "No.68 11.30 808"; Conf# TORRDLYCF	9.00
11/30/23	Zelle payment from YI REN for "pai gu"; Conf# 99a5qyq6a	9.00
11/30/23	Zelle payment from RUOCI SUN for "No. 71, Bill NANBEITONG, to pick up on Wednesda"; Conf# 99a5qm8bx	9.00
11/30/23	Zelle payment from ZIYUAN YE Conf# 99a5r35a8	9.00
11/30/23	Zelle payment from ZIYU HUANG for "85"; Conf# 99a5qnt9q	9.00
11/30/23	Zelle payment from JIAWEI LU for "coda"; Conf# 99a5r1ckq	9.00
11/30/23	Zelle payment from XING ZHOU for "63, 11-30"; Conf# 0l05NjISB	9.00
11/30/23	Zelle Scheduled payment from SHUO CHEN for "12 here"; Conf# AA0ILI88W	9.00
11/30/23	Zelle payment from Sheng Yu for "+\$9 21"; Conf# k000LGjAr	9.00
11/30/23	Zelle payment from YANNI WANG for "14, 20231201, SC"; Conf# TORRGLLYG	9.00
11/30/23	Zelle payment from JUNZHE MAO for "15, 12.1"; Conf# 99a5s0np0	9.00
11/30/23	Zelle payment from QIXIAN WANG for "num31"; Conf# 99a5scm1d	9.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/30/23	Zelle payment from ZHENG QIU for "5"; Conf# 99a5scn10	9.00
11/30/23	Zelle payment from RENZHI WU for "27"; Conf# 99a5scmup	9.00
11/30/23	Zelle payment from HUAN XU for "No.29"; Conf# 99a5scu0p	9.00
11/30/23	Zelle payment from HAOXIANG ZHAO for "Order num: 19 Date: Dec 1 Fri"; Conf# mtsturciuv	8.00
11/30/23	Zelle payment from PENGZHAO LIU Conf# rdf9jk88s	8.00
11/30/23	Zelle payment from HENGRUI ZHANG for "11.30 No.54"; Conf# jz9bc2rfd	8.00
11/30/23	Zelle payment from HAOXIANG ZHAO for "Order num: 49 Date: Nov 30 Thu"; Conf# qegrd9e2e	8.00
11/30/23	Zelle payment from RUOQI ZHANG for "30"; Conf# oepfjh42i	8.00
11/30/23	Zelle payment from XINGYU HU for "#34"; Conf# qby3pu2uu	8.00
11/30/23	Zelle payment from JUNYI ZHANG for "50 11.30"; Conf# otqy5d9l6	8.00
11/30/23	Zelle payment from SHIJIE WU for "No. 75"; Conf# lwmcrcq5g1	8.00
11/30/23	Zelle payment from MAO JIAHUI for "75 1130"; Conf# 0FBY1M9LZ	8.00
11/30/23	Zelle payment from KUNQING DING for "gt58"; Conf# 99a5qm3d2	8.00
11/30/23	Zelle payment from KEI KWAN LI for "33 Jerry"; Conf# 99a5qgok1	8.00
11/30/23	Zelle payment from TYLER ZUOJUN LUO Conf# 99a5qmqcz	8.00

Total deposits and other credits

\$35,082.60

Withdrawals and other debits

Date	Description	Amount
11/02/23	BANKCARD DES:MERCH FEES ID:739296960300501 INDN:NANBEI GOURMET CO ID:XXXXXXXXX CCD	-35.21
11/02/23	MERCHANT BNKCD DES:DEPOSIT ID:266440731880 INDN:NANBEI GOURMET ONLINE CO ID:FXXXXXXXXX CCD	-9.95
11/13/23	SULIUCPA DES:PURCHASE ID:JIALI GOURMET L INDN:JIALI GOURMET LLC CO ID:3383693141 CCD	-540.00
11/14/23	KWICKPOS DES:WEB PMTS ID:9283HM INDN:NANBEIGOURMET CO ID:9000614921 WEB	-29.00
11/20/23	GEORGIA ITS TAX DES:GA TX PYMT ID:1877974160 INDN:NANBEI GOURMET CO ID:2586002015 CCD	-2,471.08
11/21/23	CowetaFayetteEMC DES:PAYMENT ID:990000245190423 INDN:JIALI GOURMET LLC CO ID:9900002400 PPD	-368.43
11/27/23	GPC DES:GPC EFT ID:7986779076CHM INDN:Haifu Li CO ID:1580257110 PPD	-532.35
11/28/23	Zelle payment to JINGYI ZHANG Conf# pidd9cwia	-9.00

Card account # XXXX XXXX XXXX 1081

11/01/23	CHECKCARD 1101 BP#1620100BP F WINDER GA CKCD 5542 XXXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-25.77
11/02/23	CHECKCARD 1031 BUFORD HIGHWAY FA DORAVILLE GA MDB023053733051001513 CKCD 5411 XXXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-94.23
11/02/23	CITY FARM 5000 11/02 #000404684 PURCHASE CITY FARM 5000 BU CHAMBLEE GA	-32.67

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
11/02/23	NNT DINHO MARK 11/02 #000618990 PURCHASE 5381 NEW PEACHTRE CHAMBLEE GA	-295.72
11/03/23	SAMSCLUB #8194 11/03 #000439500 PURCHASE 4365 ATLANTA HWY BOGART GA	-283.79
11/06/23	CHECKCARD 1103 SAMS CLUB #8194 ATHENS GA MDB054368433084000634 CKCD 5542 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-18.01
11/06/23	CHECKCARD 1104 DINHO MARKET CHAMBLEE GA MDB555008033084007520 CKCD 5411 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-34.91
11/06/23	CHECKCARD 1105 DINHO MARKET CHAMBLEE GA MDB555008033094007540 CKCD 5411 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-53.34
11/06/23	SAMSCLUB #6643 11/06 #000371300 PURCHASE 2901-A CLAIRMONT ATLANTA GA	-259.53
11/06/23	CHECKCARD 1106 SAMS CLUB #664 ATLANTA GA CKCD 5542 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-28.78
11/07/23	CHECKCARD 1105 RESTAURANT DEPOT NORCROSS GA MDB554464133107030060 CKCD 5411 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-70.70
11/08/23	CHECKCARD 1107 GREAT WALL SUPERM DULUTH GA MDB053146133125001763 CKCD 5411 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-187.46
11/09/23	CHECKCARD 1109 QT 766 OUTSIDE DACULA GA CKCD 5542 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-29.38
11/09/23	NNT DINHO MARK 11/09 #000635990 PURCHASE 5381 NEW PEACHTRE CHAMBLEE GA	-152.06
11/09/23	BUFORD HI 5600 11/09 #000240924 PURCHASE BUFORD HI 5600 BU DORAVILLE GA	-95.52
11/10/23	SAMS CLUB #664 11/10 #000761960 PURCHASE SAM'S Club ATLANTA GA	-299.49
11/13/23	CHECKCARD 1110 GA TECH PARKEON ATLANTA GA MDB855049933159000137 CKCD 8220 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-2.00
11/13/23	CHECKCARD 1111 QT 706 OUTSIDE DULUTH GA CKCD 5542 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-32.16
11/13/23	GREAT WAL 2300 11/12 #000527216 PURCHASE GREAT WAL 2300 PL DULUTH GA	-105.44
11/13/23	NNT DINHO MARK 11/12 #000646071 PURCHASE 5381 NEW PEACHTRE CHAMBLEE GA	-120.41
11/14/23	NNT DINHO MARK 11/14 #000649301 PURCHASE 5381 NEW PEACHTRE CHAMBLEE GA	-61.24
11/14/23	WAL SAM'S Club 11/14 #000324641 PURCHASE 6643 WAL-SAMS ATLANTA GA	-285.74
11/14/23	NNT DINHO MARK 11/14 #000650746 PURCHASE 5381 NEW PEACHTRE CHAMBLEE GA	-84.81
11/14/23	CHECKCARD 1114 BP#1620100BP F WINDER GA CKCD 5542 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-30.27
11/15/23	CHECKCARD 1114 ATT*BILL PAYMENT 8002882020 TX 55432863318201267608135 CKCD 4899 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-88.22
11/15/23	NNT DINHO MARK 11/15 #000652412 PURCHASE 5381 NEW PEACHTRE CHAMBLEE GA	-186.16
11/16/23	CHECKCARD 1115 GREAT WALL SUPERM DULUTH GA 05314613320500191898644 CKCD 5411 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-187.63
11/16/23	BUFORD HI 5600 11/16 #000010287 PURCHASE BUFORD HI 5600 BU DORAVILLE GA	-94.85
11/16/23	CHECKCARD 1116 BP#1620100BP F WINDER GA CKCD 5542 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-25.02
11/17/23	SAMS CLUB #816 11/17 #000539857 PURCHASE SAM'S Club DULUTH GA	-308.24
11/20/23	CITY FARM 5000 11/19 #000527780 PURCHASE CITY FARM 5000 BU CHAMBLEE GA	-108.55
11/20/23	CHECKCARD 1119 DINHO MARKET CHAMBLEE GA 55500803323400752001287 CKCD 5411 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-27.87
11/20/23	CHECKCARD 1119 BP#1620100BP FOOD WINDER GA 55316583324744005803119 CKCD 5542 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-29.43
11/20/23	NNT DINHO MARK 11/20 #000667236 PURCHASE 5381 NEW PEACHTRE CHAMBLEE GA	-108.89
11/21/23	CHECKCARD 1120 DINHO MARKET CHAMBLEE GA 55500803324400754000948 CKCD 5411 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-8.48
11/21/23	CITY FARM 5000 11/21 #000908972 PURCHASE CITY FARM 5000 BU CHAMBLEE GA	-361.19

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
11/21/23	COSTCO WHSE #0 11/21 #000216403 PURCHASE COSTCO WHSE #01 DULUTH GA	-165.48
11/22/23	SAMS CLUB #664 11/22 #000477301 PURCHASE SAM'S Club ATLANTA GA	-248.99
11/22/23	NNT DINHO MARK 11/22 #000672642 PURCHASE 5381 NEW PEACHTRE CHAMBLEE GA	-117.67
11/24/23	CHECKCARD 1122 QT 700 LAWRENCEVILLE GA 55432863327201071872736 CKCD 5542 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-31.31
11/24/23	CHECKCARD 1123 DINHO MARKET CHAMBLEE GA 55500803327400750000204 CKCD 5411 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-48.21
11/24/23	CHECKCARD 1124 BP#1620100BP F WINDER GA CKCD 5542 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-27.32
11/27/23	CHECKCARD 1124 SBA LOAN PAYMENT 3038442084 CO 05134373329600046906020 RECURRING CKCD 9399 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-122.00
11/27/23	CHECKCARD 1124 GREAT WALL SUPERM DULUTH GA 05314613329500237780906 CKCD 5411 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-189.12
11/27/23	NNT DINHO MARK 11/25 #000681601 PURCHASE 5381 NEW PEACHTRE CHAMBLEE GA	-57.89
11/27/23	CITY FARM 5000 11/26 #000200399 PURCHASE CITY FARM 5000 BU CHAMBLEE GA	-195.15
11/27/23	SAMS CLUB #664 11/27 #000355204 PURCHASE SAM'S Club ATLANTA GA	-328.45
11/27/23	CHECKCARD 1127 BP#1620100BP F WINDER GA CKCD 5542 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-30.18
11/29/23	NNT DINHO MARK 11/29 #000688979 PURCHASE 5381 NEW PEACHTRE CHAMBLEE GA	-539.10
11/30/23	WAL SAM'S Club 11/30 #000259276 PURCHASE 6643 WAL-SAMS ATLANTA GA	-381.51
11/30/23	CHECKCARD 1130 BP#1620100BP F WINDER GA CKCD 5542 XXXXXXXXXXXX1081 XXXX XXXX XXXX 1081	-31.57
Subtotal for card account # XXXX XXXX XXXX 1081		-\$6,731.91
Total withdrawals and other debits		-\$10,726.93

Checks

Date	Check #	Amount	Date	Check #	Amount
11/07/23	2070	-2,676.66	11/01/23	2083	-461.75
11/13/23	2071	-4,608.90	11/17/23	2087*	-4,770.00
11/06/23	2072	-554.10	11/27/23	2089*	-461.75
11/06/23	2073	-554.10	11/27/23	2092*	-3,240.74
11/06/23	2074	-554.10	11/13/23	2093	-100.00
11/13/23	2077*	-1,806.91	11/13/23	2094	-1,040.05
11/01/23	2082*	-3,240.74	11/09/23	2095	-138.35
			Total checks		-\$24,208.15
			Total # of checks		14

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$20.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 10/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

☒ \$15,000+ combined average monthly balance in linked business accounts has been met

☐ Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	13,199.64	11/10	16,815.01	11/21	11,566.58
11/02	13,711.82	11/13	11,983.00	11/22	12,623.98
11/03	14,013.54	11/14	13,085.58	11/24	14,259.65
11/06	15,199.82	11/15	14,270.29	11/27	12,777.36
11/07	14,688.70	11/16	14,890.52	11/28	14,095.58
11/08	15,892.46	11/17	10,596.07	11/29	14,977.63
11/09	16,444.17	11/20	10,932.80	11/30	15,727.38

Check images

Account number: 3340 4539 4590

Check number: 2070 | Amount: \$2,676.66

2070
 JIALI GOURMET LLC
 MERCHANT ACCOUNT
 1421 LANSING PARK CT
 WINDY CA 90060-4517
 DATE 11/17/2023
 \$1518.24
 1518
 PAY TO THE ORDER OF HSB
 \$ 2176.86
 Two thousand six hundred and seventy six and 86/100
 BANK OF AMERICA
 DOLLARS
 FOR
 002070* 4061000052* 33404534590*

[illegible]

Check number: 2071 | Amount: \$4,608.90

2071
\$4608.1403
DATE 11/8/2013
PAY TO THE ORDER OF Ming's Food INC
Five thousand six hundred and eight 00/100
\$ 4608.14
DOLLARS
BANK OF AMERICA
ACH'S PREVIOUS
FOR #1097
⑆00000⑆ ⑆000052⑆ 33045394590⑆

For Deposit Only - JPMC

Check number: 2072 | Amount: \$554.10

2022

JALI GOURMET LLC
MERCHANT ACCOUNT
1430 LANGSTON PARK CT
NUMBER GA 30360-4017

DATE 11/1/2023

PAY
ORDER OF King XIP \$ 554.10
Emp. household and petty fund 10
DOLLARS

BANK OF AMERICA

FOR 11/2023 JCB

⑈002072⑈ ⑆061000052⑆ 33345594590⑈

1. PROBATION
 2. PROBATION
 3. PROBATION
 4. PROBATION
 5. PROBATION
 6. PROBATION
 7. PROBATION
 8. PROBATION
 9. PROBATION
 10. PROBATION
 11. PROBATION
 12. PROBATION
 13. PROBATION
 14. PROBATION
 15. PROBATION
 16. PROBATION
 17. PROBATION
 18. PROBATION
 19. PROBATION
 20. PROBATION
 21. PROBATION
 22. PROBATION
 23. PROBATION
 24. PROBATION
 25. PROBATION
 26. PROBATION
 27. PROBATION
 28. PROBATION
 29. PROBATION
 30. PROBATION
 31. PROBATION
 32. PROBATION
 33. PROBATION
 34. PROBATION
 35. PROBATION
 36. PROBATION
 37. PROBATION
 38. PROBATION
 39. PROBATION
 40. PROBATION
 41. PROBATION
 42. PROBATION
 43. PROBATION
 44. PROBATION
 45. PROBATION
 46. PROBATION
 47. PROBATION
 48. PROBATION
 49. PROBATION
 50. PROBATION
 51. PROBATION
 52. PROBATION
 53. PROBATION
 54. PROBATION
 55. PROBATION
 56. PROBATION
 57. PROBATION
 58. PROBATION
 59. PROBATION
 60. PROBATION
 61. PROBATION
 62. PROBATION
 63. PROBATION
 64. PROBATION
 65. PROBATION
 66. PROBATION
 67. PROBATION
 68. PROBATION
 69. PROBATION
 70. PROBATION
 71. PROBATION
 72. PROBATION
 73. PROBATION
 74. PROBATION
 75. PROBATION
 76. PROBATION
 77. PROBATION
 78. PROBATION
 79. PROBATION
 80. PROBATION
 81. PROBATION
 82. PROBATION
 83. PROBATION
 84. PROBATION
 85. PROBATION
 86. PROBATION
 87. PROBATION
 88. PROBATION
 89. PROBATION
 90. PROBATION
 91. PROBATION
 92. PROBATION
 93. PROBATION
 94. PROBATION
 95. PROBATION
 96. PROBATION
 97. PROBATION
 98. PROBATION
 99. PROBATION
 100. PROBATION

Check number: 2073 | Amount: \$554.10

JALI GOURMET LLC
MERCHANT ACCOUNT
1406 LAWRENCE PARK CT
WILSON GA 30096-0387

PAY TO THE ORDER OF Bing Xip

FIVE hundred and FIFTY Four ¹⁰/_{xx}

BANK OF AMERICA

DATE 11/1/2013

\$ 554.¹⁰/_{xx}

DOLLARS

FOR 9A/2013

⑆002073⑈ ⑆06100052⑆ 33405394590⑈


[illegible]


Check number: 2074 | Amount: \$554.10

2024
81561531
11402

**JALI GOURMET LLC
MERCHANT ACCOUNT**
1400 LONGDON PARK CT
WHEELER GA 30090-0017

DATE 9/11/2023

PAY TO THE ORDER OF Bing Xie \$ 354.10
Five hundred and Fifty Four 10/100 DOLLARS 

BANK OF AMERICA 

ACH REF REF000002

FOR 888/2023 [Signature]

⑆000074⑆ ⑆061000052⑆ 33045394590⑆

1. ☐ **Yes** (I am not a U.S. citizen)
 2. ☐ **No** (I am a U.S. citizen)
 3. ☐ **Other** (I am a U.S. citizen)
 4. ☐ **Other** (I am a U.S. citizen)
 5. ☐ **Other** (I am a U.S. citizen)
 6. ☐ **Other** (I am a U.S. citizen)
 7. ☐ **Other** (I am a U.S. citizen)
 8. ☐ **Other** (I am a U.S. citizen)
 9. ☐ **Other** (I am a U.S. citizen)
 10. ☐ **Other** (I am a U.S. citizen)



Account number: 3340 4539 4590

Check number: 2077 | Amount: \$1,806.91

**JALI GOURMET LLC
 MERCHANT ACCOUNT**
 1408 LANGDON PARK CT
 WINNER GA 30090-8017

2077
 9160455A
 11622

DATE 11/17/23

PAY TO THE ORDER OF DELTA PARKING \$ 180.00

One hundred eighty hundred six 9/100 DOLLARS

BANK OF AMERICA

ACCOUNT NO 00000000

FOR Nov. rent

000277 *0640000520 33404539450*

For Deposit Only - JPMC

Check number: 2082 | Amount: \$3,240.74

2082
MISSED
TRY

JIALI GOURMET LLC
BANKING ACCOUNT
1435 LAWRENCE PARK CT
WHITTIER CA 90601-0817

DATE 10/2/2003

PAY TO THE ORDER OF JIALI
Tree House, Inc. and Family
BANK OF AMERICA
ACHT 0000000000

2082
MISSED
TRY

DATE 10/2/2003

PAY TO THE ORDER OF JIALI
Tree House, Inc. and Family
BANK OF AMERICA
ACHT 0000000000

FOR 2082

2082
MISSED
TRY

DATE 10/2/2003

PAY TO THE ORDER OF JIALI
Tree House, Inc. and Family
BANK OF AMERICA
ACHT 0000000000

FOR 2082

2082
MISSED
TRY

DATE 10/2/2003

PAY TO THE ORDER OF JIALI
Tree House, Inc. and Family
BANK OF AMERICA
ACHT 0000000000

FOR 2082

[illegible]

Check number: 2083 | Amount: \$461.75

2083
#335324
1947

JALI GOURMET LLC
MERCHANT ACCOUNT
1410 LAKESIDE PARK CT
UNION CA 94586-0017

DATE 10/11/2023

PAY TO THE ORDER OF Johnson Jia

\$ 461.25

Four hundred and sixty one and 25/100 DOLLARS

BANK OF AMERICA

ACCOUNT NUMBER 0124

FOR 20

⑆002083⑆ ⑆061000052⑆ 334045394590⑆

[illegible]

Check number: 2087 | Amount: \$4,770.00

JIALI GOURMET LLC
MERCHANT ACCOUNT
1600 LAWRENCE PARKWAY
WINDER GA 30086-9377

DATE 11/13/2023

PAY TO THE ORDER OF H & G \$ 4770.⁰⁰/₁₀₀

Fifty Thousand Seven hundred and Seventy 10 DOLLARS ☐ TH

BANK OF AMERICA

AMOUNT RECEIVED _____

FOR _____

002087 *061000052* 33045394590*

For Deposit Only - JPMC

AT&T
Chase Bank
ACC# 2613

POSTAL CODE FROM MAILING LABEL REPOSSESSED
AND RETURNED TO POSTAL SERVICE BY THE BANK

Check number: 2089 | Amount: \$461.75

2069
1459970A
1409

JIALI GOURMET LLC
MERCHANT ACCOUNT
1400 LARSDEN PARK CT
NORCROSS GA 30092-6117

DATE 11/21/2022

PAY TO THE
ORDER OF Johnson Jia.

FOR TWENTY AND SIXTY ONE 21/100 DOLLARS

BANK OF AMERICA

ACH NY 00 000002

FOR 7/1/2023

100208700061000052K3340453945900

[illegible]

continued on the next page

Check images - continued

Account number: 3340 4539 4590

Check number: 2092 | Amount: \$3,240.74

JIALI GOURMET LLC
MERCHANT ACCOUNT
1400 LANGDON PARK CT
WINSTON SA 26080-8017

DATE 11/2/23 2092

PAY TO THE ORDER OF Jia Li \$ 3240.74

Three thousand two hundred and forty and 74/100 DOLLARS

BANK OF AMERICA

FOR Jia Li

002092 40640000524 334045394590*

334045394590
JIALI GOURMET LLC

Check number 2092

Amount \$3,240.74

DATE 11/2/23

Pay to the order of Jia Li

Bank of America

For Jia Li

Check number: 2093 | Amount: \$100.00

JIALI GOURMET LLC
MERCHANT ACCOUNT
1400 LANGDON PARK CT
WINSTON SA 26080-8017

DATE 11/14/23 2093

PAY TO THE ORDER OF cmex \$ 100.00

one hundred DOLLARS

BANK OF AMERICA

FOR cmex

002093 40640000524 334045394590*

334045394590
JIALI GOURMET LLC

Check number 2093

Amount \$100.00

DATE 11/14/23

Pay to the order of cmex

Bank of America

For cmex

Check number: 2094 | Amount: \$1,040.05

JIALI GOURMET LLC
MERCHANT ACCOUNT
1400 LANGDON PARK CT
WINSTON SA 26080-8017

DATE 11/9/23 2094

PAY TO THE ORDER OF Grocery Plus Inc. \$ 1040.05

One thousand forty and 5/100 DOLLARS

BANK OF AMERICA

FOR Grocery Plus Inc.

002094 40640000524 334045394590*

334045394590
JIALI GOURMET LLC

Check number 2094

Amount \$1,040.05

DATE 11/9/23

Pay to the order of Grocery Plus Inc.

Bank of America

For Grocery Plus Inc.

Check number: 2095 | Amount: \$138.35

JIALI GOURMET LLC
MERCHANT ACCOUNT
1400 LANGDON PARK CT
WINSTON SA 26080-8017

DATE 11/8/23 2095

PAY TO THE ORDER OF Bailey \$ 138.35

one hundred and thirty eight and 35/100 DOLLARS

BANK OF AMERICA

FOR Bailey

002095 40640000524 334045394590*

334045394590
JIALI GOURMET LLC

Check number 2095

Amount \$138.35

DATE 11/8/23

Pay to the order of Bailey

Bank of America

For Bailey

This page intentionally left blank

This page intentionally left blank

This page intentionally left blank

This page intentionally left blank

This page intentionally left blank