



P.O. Box 15284
Wilmington, DE 19850

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7090 CONCOURSE PKWY
DOUGLASVILLE, GA 30134-4548

BANK OF AMERICA
Preferred Rewards
For Business

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
Preferred Rewards for Bus Platinum Honors

for October 1, 2023 to October 31, 2023 Account number: 3340 3340 9525

ATLANTIC BUFFET OF DOUGLASVILLE, INC OPERATING ACCOUNT

Account summary

Beginning balance on October 1, 2023	\$214,618.04
Deposits and other credits	290,339.35
Withdrawals and other debits	-203,990.90
Checks	-233,357.75
Service fees	-0.00

- # of deposits/credits: 30
- # of withdrawals/debits: 58
- # of items-previous cycle¹: 28
- # of days in cycle: 31
- Average ledger balance: \$62,075.00

Ending balance on October 31, 2023 \$67,608.74

¹Includes checks paid, deposited items and other debits

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

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.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
10/02/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	31,366.86
10/02/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	7,815.57
10/03/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	4,508.53
10/04/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	4,872.56
10/05/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	4,607.45
10/06/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	4,873.11
10/10/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	30,884.25
10/10/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	8,446.01
10/11/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	9,563.89
10/12/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	4,268.25
10/13/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	5,395.80
10/16/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	31,077.28
10/16/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	7,528.96
10/17/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	5,573.23
10/18/23	BKOFAMERICA MOBILE 10/19 3794982295 DEPOSIT *MOBILE GA	15,123.75

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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.

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Deposits and other credits - continued

Date	Description	Amount
10/18/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	4,013.27
10/18/23	BKOFAMERICA MOBILE 10/19 3778552104 DEPOSIT *MOBILE GA	212.50
10/18/23	BKOFAMERICA MOBILE 10/19 3792630932 DEPOSIT *MOBILE GA	50.00
10/19/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	5,236.76
10/20/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	5,427.12
10/23/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	31,437.36
10/23/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	8,853.55
10/24/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	4,629.60
10/25/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	3,702.67
10/26/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	4,222.82
10/27/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	4,023.61
10/30/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	31,008.71
10/30/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	8,079.93
10/31/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	3,534.95
10/31/23	Zelle payment from ATLANTIC BUFFET OF DOUGLASVILLE, INC Conf# m7e5dw2nt	1.00
Total deposits and other credits		\$290,339.35

Withdrawals and other debits

Date	Description	Amount
10/02/23	Zelle payment to xianren Conf# lo88yp6vo	-1,000.00
10/02/23	GAS SOUTH LLC DES:GASSOUTH ID:8343793 INDN: ATLANTIC BUFFET OF * CO ID:0000408976 WEB	-1,860.51
10/03/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	-4,579.43
10/03/23	MERCHANT BNKCD DES:FINCL ADJ ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:FXXXXXXXXX CCD	-1.30
10/06/23	IRS DES:USATAXPYMT ID:270367950064816 INDN:ATLANTIC BUFFET OF DOU CO ID:3387702000 CCD	-6,950.47
10/06/23	IRS DES:USATAXPYMT ID:270367920202136 INDN:ATLANTIC BUFFET OF DOU CO ID:3387702000 CCD	-1,527.82

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Withdrawals and other debits - continued

Date	Description	Amount
10/10/23	Zelle payment to Dong Annie for "9-2023"; Conf# r1dmol99c	-6,527.80
10/10/23	WESTGUARD INS CO DES:INS PREM ID:ATBP468489 INDN:Atlantic Buffet of Aus CO ID:7232240321 CCD	-700.92
10/10/23	MERCHANT BNKCD DES:DEPOSIT ID:266275259882 INDN:ATLANTIC BUFFET. CO ID:XXXXXXXXXX CCD	-13.36
10/11/23	Greystone Power DES:PAYMENT ID:990000253703118 INDN:ATLANTIC BUFFET CO ID:9900002400 PPD	-7,992.54
10/11/23	DDC WSA DES:CYC5101123 ID:269864 INDN:ZHAO XIONG WANG CO ID:XXXXXXXXXX PPD	-2,890.85
10/11/23	CHUBB-SCI DES:DIRECT DEB ID:SCI INDN:atlantic buffet of dou CO ID:3131963496 WEB	-1,654.45
10/13/23	BANK OF AMERICA CREDIT CARD Bill Payment	-33,380.31
10/13/23	GEORGIA ITS TAX DES:GA TX PYMT ID:1215521936 INDN:ATLANTIC BUFFET CO ID:2586002015 CCD	-1,104.46
10/13/23	WESTGUARD INS CO DES:INS PREM ID:ATUM482926 INDN:Atlantic Buffet of Aus CO ID:7232240321 CCD	-74.31
10/13/23	DISCOUNT CREDIT DES:FIRST ACH ID:14818579 INDN:ATLANTIC BUFFET DOUGLA CO ID:13506 CCD	-25.00
10/16/23	CHEUNG KONG DES:ACH ID:6788388883 INDN:ATLANTIC CO ID:43358 CCD	-80,298.09
10/17/23	Trexis Insurance DES:VENDOR PMT ID:XXXXXXXXXX INDN:Trexis Insurance CO ID:3800146791 PPD	-840.85
10/18/23	Zelle payment to Ai yu dong Conf# ryzs9o3gq	-1,939.35
10/20/23	GEORGIA ITS TAX DES:GA TX PYMT ID:XXXXXXXXXX INDN:ATLANTIC BUFFET CO ID:2586002015 CCD	-16,147.96
10/23/23	City of douglasville Bill Payment	-802.30
10/26/23	IRS DES:USATAXPYMT ID:270369920753475 INDN:ATLANTIC BUFFET OF DOU CO ID:3387702000 CCD	-184.94
10/26/23	GA DEPT OF LABOR DES:UI TAX PMT ID:XXXXXXXXXX INDN:ATLANTIC BUFFET OF DOU CO ID:0586002009 WEB	-89.60
10/27/23	Douglasville douglas county WSA Bill Payment	-21.97
10/31/23	Zelle payment to KCHM LLC Conf# m7e5dw2nt	-1.00
10/31/23	Zelle payment to KCHM LLC Conf# qxgadoqwq	-1.00
10/31/23	Bank of America Credit Card Bill Payment	-33,380.31

Total withdrawals and other debits **-\$203,990.90**

Checks

Date	Check #	Amount
10/02/23	7954	-5,147.00
10/02/23	7956*	-2,854.00
10/02/23	7957	-1,787.41
10/02/23	7958	-1,174.54
10/03/23	7959	-10,407.96
10/03/23	7960	-20,064.00
10/05/23	7961	-239.72
10/03/23	7962	-413.79
10/25/23	7963	-1,030.07
10/02/23	7964	-1,037.03
10/23/23	7965	-95.64
10/19/23	7966	-37.26
10/05/23	7967	-287.42
10/02/23	7968	-171.17
10/03/23	7969	-152.07
10/06/23	7970	-126.09

Date	Check #	Amount
10/11/23	7971	-57.80
10/04/23	7972	-368.97
10/03/23	7973	-318.50
10/02/23	7974	-152,663.14
10/12/23	7975	-3,599.00
10/10/23	7976	-1,860.00
10/13/23	7977	-275.52
10/12/23	7978	-915.00
10/16/23	7979	-1,687.41
10/17/23	7980	-1,174.54
10/18/23	7981	-4,466.90
10/20/23	7982	-3,933.54
10/25/23	7984*	-630.00
10/27/23	7985	-12,000.00
10/30/23	7987*	-4,382.26

Total checks **-\$233,357.75**
Total # of checks **31**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 09/29/23. 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 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 (\$)
10/01	214,618.04
10/02	86,105.67
10/03	54,677.15
10/04	59,180.74
10/05	63,261.05
10/06	59,529.78
10/10	89,757.96
10/11	86,726.21

Date	Balance(\$)
10/12	86,480.46
10/13	57,016.66
10/16	13,637.40
10/17	17,195.24
10/18	30,188.51
10/19	35,388.01
10/20	20,733.63

Date	Balance (\$)
10/23	60,126.60
10/24	64,756.20
10/25	66,798.80
10/26	70,747.08
10/27	62,748.72
10/30	97,455.10
10/31	67,608.74



Account number: 3340 3340 9525
Check number: 7954 | Amount: \$5,147.00

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Check images - continued

Account number: 3340 3340 9525

Check number: 7960 | Amount: \$20,064.00

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PRIMO
DOUGLASVILLE, GA 30134-4548

7960

DATE 10/12/23

PAY TO THE ORDER OF New Ocean \$ 20064.00

Twenty thousand sixty four & 00/100

BANK OF AMERICA

FOR 8/3-8/24 Lijiang Dong

#007960# #061000052# 334033409525#

POST HERE

PNB METRO CITY BANK

FOR DEPOSIT ONLY

NEW OCEAN, INC.

2007138

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

RECEIVED BY FINANCIAL INSTITUTION

Check number: 7961 | Amount: \$239.72

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PRIMO
DOUGLASVILLE, GA 30134-4548

7961

DATE 10/11/23

PAY TO THE ORDER OF Susan L. Anderson \$ 239.72

Two Hundred thirty nine & 74/100

BANK OF AMERICA

FOR Lijiang Dong

#007961# #061000052# 334033409525#

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PNB METRO CITY BANK

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NEW OCEAN, INC.

2007138

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RECEIVED BY FINANCIAL INSTITUTION

Check number: 7962 | Amount: \$413.79

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PRIMO
DOUGLASVILLE, GA 30134-4548

7962

DATE 10/11/23

PAY TO THE ORDER OF Yousef Asad Alsalihi \$ 413.79

Four Hundred thirteen & 79/100

BANK OF AMERICA

FOR Lijiang Dong

#007962# #061000052# 334033409525#

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PNB METRO CITY BANK

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NEW OCEAN, INC.

2007138

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RECEIVED BY FINANCIAL INSTITUTION

Check number: 7963 | Amount: \$1,030.07

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PRIMO
DOUGLASVILLE, GA 30134-4548

7963

DATE 10/11/23

PAY TO THE ORDER OF Noriman Alsalihi \$ 1030.07

One thousand thirty seven & 07/100

BANK OF AMERICA

FOR Lijiang Dong

#007963# #061000052# 334033409525#

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PNB METRO CITY BANK

FOR DEPOSIT ONLY

NEW OCEAN, INC.

2007138

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

RECEIVED BY FINANCIAL INSTITUTION

Check number: 7964 | Amount: \$1,037.03

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PRIMO
DOUGLASVILLE, GA 30134-4548

7964

DATE 10/11/23

PAY TO THE ORDER OF Mathew Ebramian Acha-morfaw \$ 1037.03

One thousand thirty seven & 03/100

BANK OF AMERICA

FOR Lijiang Dong

#007964# #061000052# 334033409525#

POST HERE

PNB METRO CITY BANK

FOR DEPOSIT ONLY

NEW OCEAN, INC.

2007138

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RECEIVED BY FINANCIAL INSTITUTION

Check images - continued

Account number: 3340 3340 9525

Check number: 7965 | Amount: \$95.64

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4548

PAY TO THE ORDER OF Shirley Chu \$ 95.64
Ninety five & 64/100 DOLLARS

BANK OF AMERICA

DATE 10/1/23

FOR Shirley Chu

⑈007965⑈ ⑆061000052⑆ 334033409525⑈

⑈007965⑈ ⑆061000052⑆ 334033409525⑈

ATLANTIC BUFFET OF DOUGLASVILLE

Security Features exceed industry standards and include:

- Frequent: Matching account and check number
- Microprint: Microprint around the perimeter of the check
- Watermark: Watermark visible when held to light
- Security Thread: Security thread embedded in the paper
- The Security Number: Printed on back designed to deter fraud
- Attention: LIFT and look for front and back
- The words "COMPANY DOCUMENT" across the back
- Photo Safe Deposit: High quality front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- The words "COMPANY DOCUMENT" are missing or appear altered
- The words "COMPANY DOCUMENT" are missing or appear altered
- The words "COMPANY DOCUMENT" are missing or appear altered

Check number: 7966 | Amount: \$37.26

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4548

PAY TO THE ORDER OF Charlotte Holland \$ 37.26
Thirty seven & 26/100 DOLLARS

BANK OF AMERICA

DATE 10/1/23

FOR Charlotte Holland

⑈007966⑈ ⑆061000052⑆ 334033409525⑈

⑈007966⑈ ⑆061000052⑆ 334033409525⑈

ATLANTIC BUFFET OF DOUGLASVILLE

Security Features exceed industry standards and include:

- Frequent: Matching account and check number
- Microprint: Microprint around the perimeter of the check
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Do not cash if:

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- The words "COMPANY DOCUMENT" are missing or appear altered
- The words "COMPANY DOCUMENT" are missing or appear altered

Check number: 7967 | Amount: \$287.42

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4548

PAY TO THE ORDER OF Naomi Lynn \$ 287.42
Two Hundred Eighty seven & 42/100 DOLLARS

BANK OF AMERICA

DATE 10/1/23

FOR Naomi Lynn

⑈007967⑈ ⑆061000052⑆ 334033409525⑈

⑈007967⑈ ⑆061000052⑆ 334033409525⑈

ATLANTIC BUFFET OF DOUGLASVILLE

Security Features exceed industry standards and include:

- Frequent: Matching account and check number
- Microprint: Microprint around the perimeter of the check
- Watermark: Watermark visible when held to light
- Security Thread: Security thread embedded in the paper
- The Security Number: Printed on back designed to deter fraud
- Attention: LIFT and look for front and back
- The words "COMPANY DOCUMENT" across the back
- Photo Safe Deposit: High quality front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- The words "COMPANY DOCUMENT" are missing or appear altered
- The words "COMPANY DOCUMENT" are missing or appear altered
- The words "COMPANY DOCUMENT" are missing or appear altered

Check number: 7968 | Amount: \$171.17

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4548

PAY TO THE ORDER OF Mayra Manjano \$ 171.17
One Hundred Seventy one & 17/100 DOLLARS

BANK OF AMERICA

DATE 10/1/23

FOR Mayra Manjano

⑈007968⑈ ⑆061000052⑆ 334033409525⑈

⑈007968⑈ ⑆061000052⑆ 334033409525⑈

ATLANTIC BUFFET OF DOUGLASVILLE

Security Features exceed industry standards and include:

- Frequent: Matching account and check number
- Microprint: Microprint around the perimeter of the check
- Watermark: Watermark visible when held to light
- Security Thread: Security thread embedded in the paper
- The Security Number: Printed on back designed to deter fraud
- Attention: LIFT and look for front and back
- The words "COMPANY DOCUMENT" across the back
- Photo Safe Deposit: High quality front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- The words "COMPANY DOCUMENT" are missing or appear altered
- The words "COMPANY DOCUMENT" are missing or appear altered
- The words "COMPANY DOCUMENT" are missing or appear altered

Check number: 7969 | Amount: \$152.07

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4548

PAY TO THE ORDER OF Rayana Janene Maana \$ 152.07
One Hundred fifty two & 7/100 DOLLARS

BANK OF AMERICA

DATE 10/1/23

FOR Rayana Janene Maana

⑈007969⑈ ⑆061000052⑆ 334033409525⑈

⑈007969⑈ ⑆061000052⑆ 334033409525⑈

ATLANTIC BUFFET OF DOUGLASVILLE

Security Features exceed industry standards and include:

- Frequent: Matching account and check number
- Microprint: Microprint around the perimeter of the check
- Watermark: Watermark visible when held to light
- Security Thread: Security thread embedded in the paper
- The Security Number: Printed on back designed to deter fraud
- Attention: LIFT and look for front and back
- The words "COMPANY DOCUMENT" across the back
- Photo Safe Deposit: High quality front and back

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- The words "COMPANY DOCUMENT" are missing or appear altered
- The words "COMPANY DOCUMENT" are missing or appear altered
- The words "COMPANY DOCUMENT" are missing or appear altered



Account number: 3340 3340 9525
Check number: 7970 | Amount: \$126.09

[illegible]

Check number: 7971 | Amount: \$57.80

George Bocking

Check number: 7972 | Amount: \$368.97

[illegible]

Check number: 7973 | Amount: \$318.50

[illegible]

Check number: 7974 | Amount: \$152,663.14

ATLANTA GAD FOODS INC
DEPOSIT ONLY

Check images - continued

Account number: 3340 3340 9525

Check number: 7975 | Amount: \$3,599.00

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4548

DATE 10/07/23

PAY TO THE ORDER OF GALINDO PRODUCE \$3599.00

Three thousand five hundred ninety nine 00/100 DOLLARS

BANK OF AMERICA

FOR: *Signy Dang*

⑆007975⑆ ⑆061000052⑆ 334033409525⑆

Check number: 7975

Amount: \$3,599.00

Galindo Produce

Check number: 7975

Amount: \$3,599.00

Check number: 7976 | Amount: \$1,860.00

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4548

DATE 10/09/23

PAY TO THE ORDER OF Jeff Parr \$1860.00

Eighteen Hundred Sixty 00/100 DOLLARS

BANK OF AMERICA

FOR: *Signy Dang*

⑆007976⑆ ⑆061000052⑆ 334033409525⑆

Check number: 7976

Amount: \$1,860.00

Jeff Parr

Check number: 7976

Amount: \$1,860.00

Check number: 7977 | Amount: \$275.52

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4548

DATE 10/12/23

PAY TO THE ORDER OF United Distributors Inc \$275.52

Two Hundred Seventy five 52/100 DOLLARS

BANK OF AMERICA

FOR: *Signy Dang*

⑆007977⑆ ⑆061000052⑆ 334033409525⑆

Check number: 7977

Amount: \$275.52

United Distributors Inc

Check number: 7977

Amount: \$275.52

Check number: 7978 | Amount: \$915.00

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4548

DATE 10/11/23

PAY TO THE ORDER OF RNDG \$915.00

Nine Hundred Fifteen 00/100 DOLLARS

BANK OF AMERICA

FOR: *Signy Dang*

⑆007978⑆ ⑆061000052⑆ 334033409525⑆

Check number: 7978

Amount: \$915.00

RNDG

Check number: 7978

Amount: \$915.00

Check number: 7979 | Amount: \$1,687.41

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4548

DATE 10/16/23

PAY TO THE ORDER OF Erik Loyd \$1687.41

Sixteen Hundred eighty seven 41/100 DOLLARS

BANK OF AMERICA

FOR: *Signy Dang*

⑆007979⑆ ⑆061000052⑆ 334033409525⑆

Check number: 7979

Amount: \$1,687.41

Erik Loyd

Check number: 7979

Amount: \$1,687.41

Check images - continued

Account number: 3340 3340 9525

Check number: 7980 | Amount: \$1,174.54

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4648

DATE 10/16/23

PAY TO THE ORDER OF Gary P. Palajadia \$ 1174.54

Eleven Hundred Seventy four & 54/100 DOLLARS

BANK OF AMERICA

FOR [Signature]

007980 ⑆061000052⑆ 334033409525⑆

⑆007980⑆ ⑆061000052⑆ 334033409525⑆

101702 747137 938900040139

⑆061000052⑆ 334033409525⑆

Check number: 7981 | Amount: \$4,466.90

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4648

DATE 10/16/23

PAY TO THE ORDER OF Sysco \$ 4466.90

Four thousand four hundred sixty six & 90/100 DOLLARS

BANK OF AMERICA

FOR [Signature]

007981 ⑆061000052⑆ 334033409525⑆

⑆007981⑆ ⑆061000052⑆ 334033409525⑆

101702 747137 938900040139

⑆061000052⑆ 334033409525⑆

Check number: 7982 | Amount: \$3,933.54

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4648

DATE 10/18/23

PAY TO THE ORDER OF Sysco \$ 3933.54

Three nine hundred thirty three & 54/100 DOLLARS

BANK OF AMERICA

FOR [Signature]

007982 ⑆061000052⑆ 334033409525⑆

⑆007982⑆ ⑆061000052⑆ 334033409525⑆

101702 747137 938900040139

⑆061000052⑆ 334033409525⑆

Check number: 7984 | Amount: \$630.00

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4648

DATE 10/24/23

PAY TO THE ORDER OF Jeff Parr \$ 630.00

Six Hundred thirty & 00/100 DOLLARS

BANK OF AMERICA

FOR [Signature]

007984 ⑆061000052⑆ 334033409525⑆

⑆007984⑆ ⑆061000052⑆ 334033409525⑆

101702 747137 938900040139

⑆061000052⑆ 334033409525⑆

Check number: 7985 | Amount: \$12,000.00

ATLANTIC BUFFET OF DOUGLASVILLE, INC
OPERATING ACCOUNT
7000 CONCOURSE PKWY
DOUGLASVILLE GA 30134-4648

DATE 11/1/23

PAY TO THE ORDER OF KCHM LLC \$ 12000.00

Twelve thousand & 00/100 DOLLARS

BANK OF AMERICA

FOR [Signature]

007985 ⑆061000052⑆ 334033409525⑆

⑆007985⑆ ⑆061000052⑆ 334033409525⑆

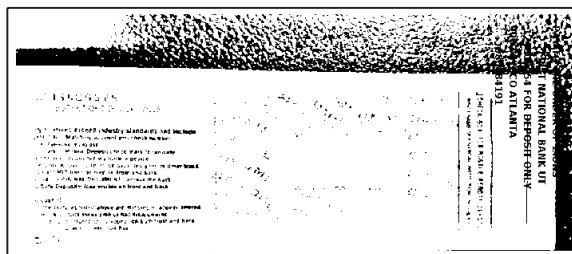
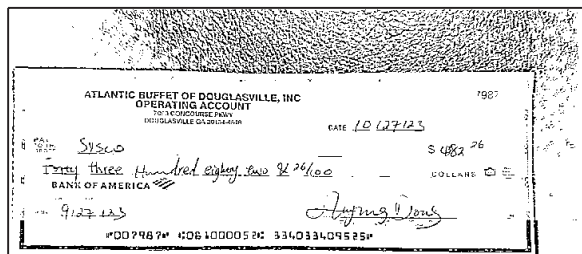
101702 747137 938900040139

⑆061000052⑆ 334033409525⑆

Check images - continued

Account number: 3340 3340 9525

Check number: 7987 | Amount: \$4,382.26



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