



P.O. Box 15284  
Wilmington, DE 19850

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616-5186

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 Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for December 1, 2023 to December 31, 2023

Account number: 2370 4308 8580

**EASTERN STAR INC**

### Account summary

Beginning balance on December 1, 2023	\$85,708.86
Deposits and other credits	41,772.55
Withdrawals and other debits	-19,555.76
Checks	-26,570.83
Service fees	-0.00
<b>Ending balance on December 31, 2023</b>	<b>\$81,354.82</b>

# of deposits/credits: 20

# of withdrawals/debits: 45

# of items-previous cycle<sup>1</sup>: 4

# of days in cycle: 31

Average ledger balance: \$83,020.42

<sup>1</sup>Includes checks paid, deposited items and other debits

#### 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.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://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.  
<sup>1</sup> 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

## 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
12/01/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-K1X5A9W0U4D1 INDN:EASTER STAR INC CO	1,216.16
12/04/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-S3Z6L0J8D0G0 INDN:EASTER STAR INC CO	1,470.77
12/05/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-L7V0S6Z4R1Y3 INDN:EASTER STAR INC CO	4,313.98
12/06/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-I7Q2I6S5O1E7 INDN:EASTER STAR INC CO	1,776.81
12/08/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-K4E9A2Y1LOX0 INDN:EASTER STAR INC CO	2,970.89
12/11/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-R7J4J3R2V0X8 INDN:EASTER STAR INC CO	1,380.07
12/12/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-V9J9K9M3C9Y8 INDN:EASTER STAR INC CO	3,330.50
12/13/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-U2P4F4R0G8J5 INDN:EASTER STAR INC CO	1,618.65
12/14/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Q0P6F2F8X8W0 INDN:EASTER STAR INC CO	1,900.91
12/15/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-P9I8A8F4O3T6 INDN:EASTER STAR INC CO	2,509.46
12/18/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-D1R4C8Q5E3J9 INDN:EASTER STAR INC CO	1,275.67
12/19/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-V9F0L4C9T9R9 INDN:EASTER STAR INC CO	3,158.30
12/20/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-N8I5K2B0Q9L8 INDN:EASTER STAR INC CO	1,716.21
12/21/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Z1U8R0Z4S1U6 INDN:EASTER STAR INC CO	1,505.81
12/22/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-K1K6J5N9X7U8 INDN:EASTER STAR INC CO	1,360.98

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## BANK OF AMERICA BUSINESS ADVANTAGE



Fraud prevention:  
**We're here to help**

- **Update your contact information** so we can reach you if we suspect fraud.
- **Set up alerts**<sup>1</sup> in our Mobile Banking app<sup>2</sup> so we can reach you quickly if we see anything suspicious.
- **Report suspicious activity** right away.

Learn more about fraud and scam prevention in our Business Security Center at [bankofamerica.com/securitybusiness](https://bankofamerica.com/securitybusiness).

<sup>1</sup> 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. <sup>2</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

**Deposits and other credits - continued**

Date	Description	Amount
12/26/23	DoorDash, Inc. DES:Raleigh ID:ST-E7P8L0Z8X9Y1 INDN:EASTER STAR INC CO ID:4270465600 CCD	3,463.31
12/26/23	DoorDash, Inc. DES:Raleigh ID:ST-B8S0G2L3G3G6 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,688.23
12/27/23	DoorDash, Inc. DES:Raleigh ID:ST-J2C8U8V5P9Z2 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,737.69
12/28/23	DoorDash, Inc. DES:Raleigh ID:ST-B4X5P4Q8G2X4 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,941.08
12/29/23	DoorDash, Inc. DES:Raleigh ID:ST-E8I2J2X1T0C9 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,437.07

**Total deposits and other credits****\$41,772.55****Withdrawals and other debits**

Date	Description	Amount
12/05/23	AMTRUST NA DES:PAYMENT ID:37045083 INDN:EASTERN STAR INC CO ID:9578755001 CCD	-1,993.00
12/08/23	GFL ENV. DES:FIRSTECH ID:FTWEB77834071 INDN:TIM ZHANG CO ID:0560954929 WEB	-946.09
12/13/23	DOMINION ENERGY DES:DRAFT ID:3210084473778 INDN:BISTRO OF NORTH RALEIG CO ID:9570248695 WEB	-1,521.76
12/29/23	CITY OF RALEIGH DES:UTIL PAYMT ID:0733600000 INDN:Easter Star. Inc CO ID:3566000236 PPD	-684.07
12/29/23	CITY OF RALEIGH DES:UTIL PAYMT ID:8250442500 INDN:Eastern Star CO ID:3566000236 PPD	-148.84

**Card account # XXXX XXXX XXXX 1035**

12/04/23	BKOFAMERICA ATM 12/04 #000004809 WITHDRWL CORNERSTONE CARY NC	-1,500.00
12/07/23	BKOFAMERICA ATM 12/07 #000005609 WITHDRWL CORNERSTONE CARY NC	-1,500.00
12/13/23	BKOFAMERICA ATM 12/13 #000007172 WITHDRWL CORNERSTONE CARY NC	-1,500.00
12/18/23	BKOFAMERICA ATM 12/18 #000008364 WITHDRWL CORNERSTONE CARY NC	-1,500.00

**Subtotal for card account # XXXX XXXX XXXX 1035****-\$6,000.00****Card account # XXXX XXXX XXXX 1099**

12/01/23	PURCHASE 1130 AMZN Mkt US*E77H 8662161072 WA	-24.61
12/04/23	CHECKCARD 1201 BJS WHOLESALE #01 RALEIGH NC 02305373336000581631482 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-49.41
12/04/23	CHECKCARD 1202 ALDI 66092 RALEIGH NC 05140483337710041821519 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-4.03
12/04/23	CHECKCARD 1203 H MART CARY LLC CARY NC 55310203337838002587323 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-45.87
12/04/23	BKOFAMERICA ATM 12/04 #000004808 WITHDRWL CORNERSTONE CARY NC	-1,500.00
12/05/23	CHECKCARD 1203 SAMSCLUB.COM 8887467726 AR 55483823338370141435474 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-160.86
12/07/23	CHECKCARD 1205 ALDI 66092 RALEIGH NC 05140483340710039297701 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-5.05
12/07/23	PURCHASE 1207 AMZN Mkt US*4A2E 8662161072 WA	-95.07
12/07/23	BKOFAMERICA ATM 12/07 #000005608 WITHDRWL CORNERSTONE CARY NC	-1,500.00

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## Withdrawals and other debits - continued

Date	Description	Amount
12/07/23	CHECKCARD 1207 PAYPAL *SCOTTC San Jose CA CKCD 7393 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-27.00
12/08/23	PURCHASE 1207 PAYPAL *EIOTCXHE 4029357733 00	-100.00
12/08/23	PURCHASE 1207 PAYPAL *EIOTCXHE 4029357733 00	-100.00
12/11/23	CHECKCARD 1209 RESTAURANT DEPOT MORRISVILLE NC 55446413344703002749674 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-325.70
12/11/23	CHECKCARD 1209 BJS WHOLESALE #01 RALEIGH NC 02305373344000554002380 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-59.03
12/13/23	PURCHASE 1212 VISTAPRINT 8662074955 MA	-22.51
12/13/23	BKOFAMERICA ATM 12/13 #000007171 WITHDRWL CORNERSTONE CARY NC	-1,500.00
12/18/23	PURCHASE 1215 Amazon Prime*231D 8882804331 WA	-149.08
12/18/23	CHECKCARD 1215 BJS FUEL #9177 RELEIGH NC 02305373350000653836556 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-46.02
12/18/23	CHECKCARD 1215 ALDI 66092 RALEIGH NC 05140483350710046866362 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-4.83
12/18/23	PURCHASE 1217 AMZN Mktp US*GO1X 8662161072 WA	-21.44
12/18/23	CHECKCARD 1216 WANDACOACH ROCKVILLE MD 82305093350000015744254 CKCD 5734 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-82.99
12/18/23	CHECKCARD 1216 PAYPAL *JENYIF San Jose CA CKCD 5499 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-176.00
12/18/23	BKOFAMERICA ATM 12/18 #000008363 WITHDRWL CORNERSTONE CARY NC	-1,500.00
12/20/23	CHECKCARD 1219 WANDACOACH ROCKVILLE MD 82305093354000000447885 CKCD 5734 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-183.99
12/22/23	PURCHASE 1221 Amazon.com*DA4PX9 Amzn.com/billWA	-100.00
12/22/23	CHECKCARD 1222 WAL SAMSClub # RALEIGH NC CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-109.02
12/26/23	CHECKCARD 1222 RESTAURANT DEPOT MORRISVILLE NC 55446413357703002833571 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-111.01
12/26/23	CHECKCARD 1222 WANDACOACH ROCKVILLE MD 82305093356000017859294 CKCD 5734 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-92.99
12/26/23	CHECKCARD 1222 BJS FUEL #9177 RELEIGH NC 02305373357000752302768 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-52.10
12/26/23	CHECKCARD 1224 TOTAL ORIENTAL FO RALEIGH NC 85258253359001441280328 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-20.40
12/26/23	CHECKCARD 1225 WANDACOACH ROCKVILLE MD 82305093359000012289825 CKCD 5734 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-92.99
<b>Subtotal for card account # XXXX XXXX XXXX 1099</b>		<b>-\$8,262.00</b>
<b>Total withdrawals and other debits</b>		<b>-\$19,555.76</b>

## Checks

Date	Check #	Amount
12/07/23	191	-2,007.39
12/18/23	5079*	-91.16
12/11/23	5080	-1,345.78

Date	Check #	Amount
12/20/23	5081	-8,000.00
12/20/23	5082	-15,126.50

**Total checks** **-\$26,570.83**

**Total # of checks** **5**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/30/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ✓ \$5,000+ 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](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)
12/01	86,900.41
12/04	85,271.87
12/05	87,431.99
12/06	89,208.80
12/07	84,074.29
12/08	85,899.09
12/11	85,548.65

Date	Balance(\$)
12/12	88,879.15
12/13	85,953.53
12/14	87,854.44
12/15	90,363.90
12/18	88,068.05
12/19	91,226.35
12/20	69,632.07

Date	Balance (\$)
12/21	71,137.88
12/22	72,289.84
12/26	77,071.89
12/27	78,809.58
12/28	80,750.66
12/29	81,354.82



EASTERN STAR INC | Account # 2370 4308 8580 | December 1, 2023 to December 31, 2023

## Check images

Account number: 2370 4308 8580

Check number: 191 | Amount: \$2,007.39

Eastern Star  
919-790-9222  
6360 Plantation Center Dr  
Raleigh, NC 27616

191  
09-19-30

DATE 12/01/2023

PAY TO THE ORDER OF Finmar, Raleigh LLC \$ 2,007.39

Ten thousand seven and 39/100 DOLLARS

Bank of America

FOR Red Bowl Rent

⑈00019⑈ ⑈053000196⑈ 237043088580⑈ 189

Check number: 5079 | Amount: \$91.16

Account: REDBOWLASIANBISTRO \$91.16

19930

0000005079

December 11, 2023

MEMO: Invoice 2852471

BANK OF AMERICA, N.A.

PAY NINETY ONE AND 16/100 DOLLARS

TO THE ORDER OF AQUATIC CREATIONS GROUP \$ 91.16

4617 HARRISBURG RD STE 09  
RALEIGH, NC 27616-1899

Valid After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

⑈005079⑈ ⑈053000196⑈ 237043088580⑈ 189

Check number: 5080 | Amount: \$1,345.78

Account: C2FGX \$1,345.78

19930

0000005080

December 11, 2023

MEMO: SAP 610867

BANK OF AMERICA, N.A.

PAY ONE THOUSAND THREE HUNDRED FORTY FIVE AND 78/100 DOLLARS

TO THE ORDER OF REFSI BOTTLING VENTURES \$ 1,345.78

PO BOX 7590  
CHARLOTTE, NC 28275-0900

Valid After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

⑈005080⑈ ⑈053000196⑈ 237043088580⑈ 189

Check number: 5081 | Amount: \$8,000.00

Account: PAYMENT \$8,000.00

19930

0000005081

December 19, 2023

MEMO: red bowl asien bistro balance

BANK OF AMERICA, N.A.

PAY EIGHT THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF FINMAR MANAGEMENT INC \$ 8,000.00

7200 WISCONSIN AVE STE 1100  
BETHESDA, MD 20814-4846

Valid After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

⑈005081⑈ ⑈053000196⑈ 237043088580⑈ 189

Check number: 5082 | Amount: \$15,126.50

Account: PAYMENT \$15,126.50

19930

0000005082

December 19, 2023

MEMO: Red Bowl Rent

BANK OF AMERICA, N.A.

PAY FIFTEEN THOUSAND ONE HUNDRED TWENTY SIX AND 50/100 DOLLARS

TO THE ORDER OF FINMAR MANAGEMENT INC \$ 15,126.50

7200 WISCONSIN AVE STE 1100  
BETHESDA, MD 20814-4846

Valid After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

⑈005082⑈ ⑈053000196⑈ 237043088580⑈ 189

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