



P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum

for April 1, 2023 to April 30, 2023

Account number: 2370 4308 8580

EASTERN STAR INC

Account summary

Beginning balance on April 1, 2023	\$36,482.21
Deposits and other credits	30,551.01
Withdrawals and other debits	-6,962.19
Checks	-26,061.78
Service fees	-0.00
Ending balance on April 30, 2023	\$34,009.25

of deposits/credits: 21

of withdrawals/debits: 33

of items-previous cycle¹: 4

of days in cycle: 30

Average ledger balance: \$35,653.53

¹Includes checks paid, deposited items and other debits

REMEMBER

You've got a banking
partner ready to help.

As your dedicated Small Business Banker,
I'm here to help with all of your business's
financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

CARRIE LORING
919.737.7871
carrie.loring@bofa.com

SSM-08-22-0105.B | 4878868

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
04/03/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-F9T3V6U2C3V0 INDN:EASTER STAR INC CO	1,184.42
04/04/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-N0T9V3Z7T6Y6 INDN:EASTER STAR INC CO	3,242.80
04/05/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-N2N8D3A3X7V1 INDN:EASTER STAR INC CO	1,567.62
04/06/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-N4Z0G8Q6C8Z3 INDN:EASTER STAR INC CO	1,278.71
04/07/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-C9K7G8E1I0K1 INDN:EASTER STAR INC CO	1,006.42
04/10/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-V3W5N9W0A8A2 INDN:EASTER STAR INC CO	1,018.86
04/11/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Y1M4E6K4A8K7 INDN:EASTER STAR INC CO	2,393.04
04/12/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-D1H8R7Z9X8J9 INDN:EASTER STAR INC CO	1,607.90
04/13/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-A8B6U5P2I9Z2 INDN:EASTER STAR INC CO	1,188.62
04/14/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Q4B4W7T1I1A0 INDN:EASTER STAR INC CO	1,197.70
04/17/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-G5W4G1L3J0L3 INDN:EASTER STAR INC CO	1,199.53
04/18/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-R2I6R0C0A0N2 INDN:EASTER STAR INC CO	2,940.68
04/18/23	BKOFAMERICA MOBILE 04/18 3745324078 DEPOSIT *MOBILE NC	59.54
04/19/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-S3T4K5C9C8Y9 INDN:EASTER STAR INC CO	1,064.35
04/20/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-S8Z0N7R9L9E1 INDN:EASTER STAR INC CO	1,390.16

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Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

Deposits and other credits - continued

Date	Description	Amount
04/21/23	DoorDash, Inc. DES:Raleigh ID:ST-W0Q1J2I1V1A1 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,421.24
04/24/23	DoorDash, Inc. DES:Raleigh ID:ST-N2F0A6R4J2U7 INDN:EASTER STAR INC CO ID:4270465600 CCD	852.94
04/25/23	DoorDash, Inc. DES:Raleigh ID:ST-U6W7H3V9D7V5 INDN:EASTER STAR INC CO ID:4270465600 CCD	2,477.26
04/26/23	DoorDash, Inc. DES:Raleigh ID:ST-Q4H7Y8L5K5M5 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,015.05
04/27/23	DoorDash, Inc. DES:Raleigh ID:ST-V3P5G3B1J5C7 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,219.23
04/28/23	DoorDash, Inc. DES:Raleigh ID:ST-O0B9E6D3E8U4 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,224.94

Total deposits and other credits**\$30,551.01****Withdrawals and other debits**

Date	Description	Amount
04/10/23	GFL ENV. DES:FIRSTECH ID:FTWEB67169615 INDN:TIM ZHANG CO ID:0560954929 WEB	-726.53
04/14/23	DOMINION ENERGY DES:DRAFT ID:3210084473778 INDN:BISTRO OF NORTH RALEIG CO ID:9570248695 WEB	-1,276.06

Card account # XXXX XXXX XXXX 1035

04/14/23	BKOFAMERICA ATM 04/14 #000009736 WITHDRWL CORNERSTONE CARY NC	-1,200.00
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Subtotal for card account # XXXX XXXX XXXX 1035**-\$1,200.00**

Card account # XXXX XXXX XXXX 1099

04/03/23	CHECKCARD 0330 RESTAURANT DEPOT MORRISVILLE NC 55446413090703001105247 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-137.60
04/03/23	CHECKCARD 0402 FSI MECHANICAL IN 9198489239 NC 55446413092034948702583 CKCD 1711 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-382.22
04/07/23	CHECKCARD 0407 PAYPAL *SCOTTC San Jose CA CKCD 7393 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-27.00
04/07/23	CHECKCARD 0407 PAYPAL *CITYRA San Jose CA CKCD 4900 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-30.00
04/10/23	CHECKCARD 0407 #17 MIXED BEV WAK RALEIGH NC 55506293098826523346042 CKCD 5921 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-460.80
04/12/23	CHECKCARD 0411 THE UPS STORE 642 CARY NC 75369433101682403662656 CKCD 7399 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-10.00
04/13/23	CHECKCARD 0412 FOOD LION #0247 RALEIGH NC 55432863103208966581678 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-8.64
04/14/23	BKOFAMERICA ATM 04/14 #000009737 WITHDRWL CORNERSTONE CARY NC	-1,200.00
04/14/23	CHECKCARD 0414 SAMSClub #6570 RALEIGH NC CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-34.98
04/17/23	CHECKCARD 0415 WINDRIVERENVIRONM 866-866-6214 MA 55432863105209786901151 CKCD 1711 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-465.35
04/17/23	CHECKCARD 0414 BJS WHOLESALE #01 RALEIGH NC 02305373105000575407260 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-96.57
04/17/23	CHECKCARD 0415 RESTAURANT DEPOT MORRISVILLE NC 55446413106703001204901 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-212.72

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Withdrawals and other debits - continued

Date	Description	Amount
04/17/23	CHECKCARD 0415 BJS WHOLESALE #01 RALEIGH NC 02305373106000551151410 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-12.02
04/17/23	CHECKCARD 0415 BJS FUEL #9177 RELEIGH NC 02305373106000551151337 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-68.50
04/17/23	CHECKCARD 0416 WAL Wal-Mart S RALEIGH NC CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-26.78
04/17/23	CHECKCARD 0416 WANDACOACH ROCKVILLE MD 82305093107000000507001 CKCD 5734 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-81.99
04/21/23	CHECKCARD 0420 THE HOME DEPOT 36 APEX NC 55432863111201469535028 CKCD 5200 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-84.70
04/24/23	CHECKCARD 0420 THE HOME DEPOT #3 APEX NC 52707153111010197022444 CKCD 5200 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-42.90
04/24/23	CHECKCARD 0420 THE HOME DEPOT 36 APEX NC 55432863111201469535044 CKCD 5200 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-81.31
04/24/23	CHECKCARD 0421 WANDACOACH ROCKVILLE MD 82305093111000015888234 CKCD 5734 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-81.99
04/24/23	CHECKCARD 0422 BJS WHOLESALE #01 RALEIGH NC 02305373113000531382516 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-1.99
04/25/23	CHECKCARD 0425 PAYPAL *JENYIF San Jose CA CKCD 5499 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-88.00
04/27/23	PURCHASE 0426 Amazon.com*HF69V4 Amzn.com/billWA	-32.49
04/27/23	PURCHASE 0427 AMZN Mktp US*HF6O Amzn.com/billWA	-91.05
Subtotal for card account # XXXX XXXX XXXX 1099		-\$3,759.60
Total withdrawals and other debits		-\$6,962.19

Checks

Date	Check #	Amount	Date	Check #	Amount
04/05/23	155	-1,910.10	04/17/23	158	-2,960.94
04/03/23	156	-1,750.00	04/21/23	5053*	-15,126.50
04/04/23	157	-2,539.90	04/11/23	5055*	-1,774.34
Total checks					-\$26,061.78
Total # of checks					6

* 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 03/31/23. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	36,482.21	04/11	38,435.59	04/20	41,429.52
04/03	35,396.81	04/12	40,033.49	04/21	27,639.56
04/04	36,099.71	04/13	41,213.47	04/24	28,284.31
04/05	35,757.23	04/14	38,700.13	04/25	30,673.57
04/06	37,035.94	04/17	35,974.79	04/26	31,688.62
04/07	37,985.36	04/18	38,975.01	04/27	32,784.31
04/10	37,816.89	04/19	40,039.36	04/28	34,009.25

Check images

Account number: 2370 4308 8580

Check number: 155 | Amount: \$1,910.10

Eastern Star 919-750-9222 6500 Plantation Center Dr Raleigh, NC 27616		155 06-19620	
T#: 040523960400019		DATE <u>3/21/23</u>	
PAY TO THE ORDER OF <u>Citi Cards</u>		\$ <u>1910.10</u>	
one thousand nine hundred and ten 10/100		DOLLARS	
FOR <u>Teddy # 9645</u>			
000155 053000196* 237043088580*			

Check number: 156 | Amount: \$1,750.00

Eastern Star 919-750-9222 6500 Plantation Center Dr Raleigh, NC 27616		156 06-19620	
DATE <u>3/22/23</u>			
PAY TO THE ORDER OF <u>Chase</u>		\$ <u>1750.00</u>	
one thousand seven hundred fifty 50/100		DOLLARS	
FOR <u># only 0926</u>			
000156 053000196* 237043088580*			

Check number: 157 | Amount: \$2,539.90

Eastern Star 919-750-9222 6500 Plantation Center Dr Raleigh, NC 27616		157 06-19620	
DATE <u>3/25/23</u>			
PAY TO THE ORDER OF <u>Capital one</u>		\$ <u>2539.90</u>	
two thousand five hundred thirty nine 90/100		DOLLARS	
FOR <u>Acct ending # 4661</u>			
000157 053000196* 237043088580*			

Check number: 158 | Amount: \$2,960.94

Eastern Star 919-750-9222 6500 Plantation Center Dr Raleigh, NC 27616		158 06-19620	
DATE <u>4/10/23</u>			
PAY TO THE ORDER OF <u>Capital one</u>		\$ <u>2960.94</u>	
two thousand nine hundred sixty 94/100		DOLLARS	
FOR <u># 2106</u>			
000158 053000196* 237043088580*			

Check number: 5053 | Amount: \$15,126.50

Account: C/O FINMARE MANAGEMENT, INC		151,126.50	
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		151,126.50	
Please Direct Any Questions To (855) 735-0655 ONLINE BANKING - BILL PAYMENT		0000005053	
BANK OF AMERICA, N.A.		April 20, 2023	
MEMO: red bow asian bistro rent		FIFTEEN THOUSAND ONE HUNDRED TWENTY SIX AND 50/100	
Pay TO THE ORDER OF <u>FINMARE REAL ESTATE LLC</u>		\$ <u>15,126.50</u>	
7230 WISCONSIN AVE STE 110 RFTHEPDA MD 20814-4811		DOLLARS	
		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor	
0005053 053000196* 237043088580* 189			

Check number: 5055 | Amount: \$1,774.34

Account: C2FQX		1,774.34	
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		1,774.34	
Please Direct Any Questions To (855) 735-0655 ONLINE BANKING - BILL PAYMENT		0000005055	
BANK OF AMERICA, N.A.		April 11, 2023	
MEMO: red bow asian bistro rent		ONE THOUSAND SEVEN HUNDRED SEVENTY FOUR AND 34/100	
Pay TO THE ORDER OF <u>REPSI BOTTLING VENTURES</u>		\$ <u>1,774.34</u>	
PO BOX 75020 CHARLOTTE, NC 28275-0293		DOLLARS	
		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor	
0005055 053000196* 237043088580* 189			

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