



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

for January 1, 2023 to January 31, 2023

Account number: 2370 4308 8580

EASTERN STAR INC

Account summary

Beginning balance on January 1, 2023	\$29,016.74
Deposits and other credits	42,568.47
Withdrawals and other debits	-26,800.26
Checks	-16,334.46
Service fees	-0.30
Ending balance on January 31, 2023	\$28,450.19

of deposits/credits: 23

of withdrawals/debits: 62

of items-previous cycle¹: 3

of days in cycle: 31

Average ledger balance: \$33,617.42

¹Includes checks paid, deposited items and other debits

Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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-01-22-2806.B | 4019267

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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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
01/03/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-E6A5E7X3I7Y6 INDN:EASTER STAR INC CO	1,581.83
01/04/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-U4F2R9H4Z6N5 INDN:EASTER STAR INC CO	5,674.88
01/05/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-J6G0P4O5E1X9 INDN:EASTER STAR INC CO	1,693.51
01/06/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-K0S3I6D8U6E8 INDN:EASTER STAR INC CO	2,014.61
01/09/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-U0W1V6S6L4I8 INDN:EASTER STAR INC CO	1,512.57
01/10/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-D0Q5R8P8O8D0 INDN:EASTER STAR INC CO	2,762.07
01/11/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-E3K6S9G3W4Z5 INDN:EASTER STAR INC CO	1,549.18
01/12/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-N7W2H7P0U4D1 INDN:EASTER STAR INC CO	1,434.10
01/13/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-B4G9T9X7I5E7 INDN:EASTER STAR INC CO	1,114.38
01/17/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-E2Z6A6K8S6C2 INDN:EASTER STAR INC CO	3,271.46
01/17/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-V3C3A7W8W9T9 INDN:EASTER STAR INC CO	1,160.99
01/18/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-H3B4X3P1M9D4 INDN:EASTER STAR INC CO	1,065.64
01/19/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-X8M9S6R0V1C4 INDN:EASTER STAR INC CO	1,876.86
01/20/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-G6B3X7B6H6Y6 INDN:EASTER STAR INC CO	1,206.29
01/23/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-K1E6Y9V5V4U0 INDN:EASTER STAR INC CO	1,233.47

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Happy New Year!

May the new year bring you happiness, peace
and prosperity. Wishing you a joyous 2023!

Deposits and other credits - continued

Date	Description	Amount
01/24/23	DoorDash, Inc. DES:Raleigh ID:ST-E2C0H8Z3T8R6 INDN:EASTER STAR INC CO ID:4270465600 CCD	3,296.32
01/25/23	DoorDash, Inc. DES:Raleigh ID:ST-A4C9Z1E0F5P1 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,482.74
01/26/23	DoorDash, Inc. DES:Raleigh ID:ST-B7R7H6A1S8C1 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,912.41
01/27/23	DoorDash, Inc. DES:Raleigh ID:ST-N6W4W2X1F2Y3 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,824.04
01/30/23	DoorDash, Inc. DES:Raleigh ID:ST-P5E0Q1N7A8S1 INDN:EASTER STAR INC CO ID:4270465600 CCD	954.68
01/30/23	PURCHASE REFUND 0128 PAYPAL *UNDERARMO 4029357733 MD 55429503028852042602724 RECURRING CKCD 5611 XXXXXXXXXXXXX1099	30.39
01/30/23	PURCHASE REFUND 0128 PAYPAL *UNDERARMO 4029357733 MD 55429503028852042603771 RECURRING CKCD 5611 XXXXXXXXXXXXX1099	16.90
01/31/23	DoorDash, Inc. DES:Raleigh ID:ST-C8L7ZON8O8H0 INDN:EASTER STAR INC CO ID:4270465600 CCD	3,899.15

Total deposits and other credits**\$42,568.47****Withdrawals and other debits**

Date	Description	Amount
01/03/23	DUKEENERGY DES:BILL PAY ID:910053485306 INDN:XIN ZHANG CO ID:DEPJPM4596 WEB	-102.56
01/04/23	TRAVELERS INSURANCE Bill Payment	-1,751.75
01/10/23	GFL ENV. DES:FIRSTECH ID:FTWEB62887904 INDN:TIM ZHANG CO ID:0560954929 WEB	-708.13
01/13/23	DOMINION ENERGY DES:DRAFT ID:3210084473778 INDN:BISTRO OF NORTH RALEIG CO ID:9570248695 WEB	-2,961.12
01/30/23	CITY OF RALEIGH DES:UTIL PAYMT ID:0733600000 INDN:Easter Star. Inc CO ID:3566000236 PPD	-627.21
01/30/23	CITY OF RALEIGH DES:UTIL PAYMT ID:8250442500 INDN:Eastern Star CO ID:3566000236 PPD	-169.90
01/31/23	DUKEENERGY DES:BILL PAY ID:910080199421 INDN:BISTRO OF NORTH RALEIG CO ID:DEPJPM4596 WEB	-935.16
01/31/23	DUKEENERGY DES:BILL PAY ID:910053485306 INDN:XIN ZHANG CO ID:DEPJPM4596 WEB	-123.18

Card account # XXXX XXXX XXXX 1035

01/09/23	BKOFAMERICA ATM 01/07 #000002626 WITHDRWL CORNERSTONE CARY NC	-1,200.00
01/09/23	BKOFAMERICA ATM 01/09 #000004183 WITHDRWL CORNERSTONE CARY NC	-1,200.00
01/18/23	BKOFAMERICA ATM 01/18 #000004340 WITHDRWL CORNERSTONE CARY NC	-1,200.00

Subtotal for card account # XXXX XXXX XXXX 1035**-\$3,600.00****Card account # XXXX XXXX XXXX 1099**

01/03/23	PURCHASE 0102 Amazon.com*5V1F14 Amzn.com/billWA	-5.36
01/03/23	CHECKCARD 1230 #17 MIXED BEV WAK RALEIGH NC 85309612365701641241719 CKCD 5921 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-2,195.05
01/03/23	CHECKCARD 1231 RESTAURANT DEPOT MORRISVILLE NC 55446413001703000576511 CKCD 5411 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-732.46

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Withdrawals and other debits - continued

Date	Description	Amount
01/03/23	CHECKCARD 1231 BJS WHOLESALE #01 RALEIGH NC 02305373001000436796468 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-212.04
01/03/23	CHECKCARD 0101 AMAZON.COM*LF5 SEATTLE WA CKCD 4816 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-56.83
01/03/23	CHECKCARD 0101 AMAZON.COM*TZO SEATTLE WA CKCD 4816 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-209.08
01/04/23	PURCHASE 0104 Amazon.com*XR7XW8 Amzn.com/billWA	-60.05
01/04/23	PURCHASE 0104 Amazon.com*945L34 Amzn.com/billWA	-2.75
01/04/23	CHECKCARD 0103 FSI MECHANICAL IN 9198489239 NC 55446413003034182041274 CKCD 1711 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-371.09
01/05/23	CHECKCARD 0103 RED BOWL ASIAN BI RALEIGH NC 55500803004010000581935 CKCD 5814 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-1.09
01/05/23	PURCHASE 0105 AMZN Mkt US*888B Amzn.com/billWA	-193.04
01/05/23	PURCHASE 0105 AMZN Mkt US*7G0Y Amzn.com/billWA	-193.04
01/05/23	HARRIS TE 98 C 01/05 #000356812 PURCHASE HARRIS TE 98 CORN CARY NC	-62.01
01/05/23	CHECKCARD 0105 PAYPAL *SCOTTC San Jose CA CKCD 7393 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-27.00
01/06/23	PURCHASE 0105 AMZN Mkt US*PV9P Amzn.com/billWA	-25.73
01/06/23	CHECKCARD 0106 SAMSCLUB #6570 RALEIGH NC CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-93.18
01/09/23	BKOFAMERICA ATM 01/07 #000002625 WITHDRWL CORNERSTONE CARY NC	-1,200.00
01/09/23	PURCHASE 0107 AMZN Mkt US*C08V Amzn.com/billWA	-10.72
01/09/23	PURCHASE 0107 AMZN Mkt US*NS7Y Amzn.com/billWA	-19.82
01/09/23	CHECKCARD 0106 THE HOME DEPOT #3 RALEIGH NC 52707153007010192291652 CKCD 5200 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-3.72
01/09/23	CHECKCARD 0106 BJS FUEL #9177 RELEIGH NC 02305373007000518468972 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-50.67
01/09/23	CHECKCARD 0106 DOLLAR TREE RALEIGH NC 05436843007000311217185 CKCD 5331 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-6.70
01/09/23	BKOFAMERICA ATM 01/09 #000004182 WITHDRWL CORNERSTONE CARY NC	-1,200.00
01/10/23	PURCHASE 0109 Amazon.com*OK3EU7 Amzn.com/billWA	-160.24
01/10/23	CHECKCARD 0108 NORTH RALEIGH CHR 919-573-7900 NC 85453833009700091499163 CKCD 8299 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-125.00
01/17/23	CHECKCARD 0113 GRAINGER 877-2022594 IL 55436873014120147990202 CKCD 5085 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-267.18
01/17/23	CHECKCARD 0114 WAL SAMSCLUB # RALEIGH NC CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-236.98
01/17/23	CHECKCARD 0115 RESTAURANT DEPOT MORRISVILLE NC 55446413016703000656209 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-389.88
01/17/23	CHECKCARD 0115 BJS FUEL #9177 RELEIGH NC 02305373016000430930462 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-50.33
01/18/23	BKOFAMERICA ATM 01/18 #000004339 WITHDRWL CORNERSTONE CARY NC	-1,200.00
01/20/23	CHECKCARD 0119 GRAND ASIA MARKET RALEIGH NC 55500803020839000617269 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-79.00
01/23/23	CHECKCARD 0119 RESTAURANT DEPOT MORRISVILLE NC 55446413020703000682340 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-15.16

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Withdrawals and other debits - continued

Date	Description	Amount
01/23/23	CHECKCARD 0119 AANDCSUPERMARKET RALEIGH NC 85504993020900012146929 CKCD 5411 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-452.57
01/23/23	CHECKCARD 0121 QUE HUONG ORIENTA RALEIGH NC 55310203021207000000732 CKCD 5499 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-117.60
01/25/23	CHECKCARD 0124 FOOD LION #1079 RALEIGH NC 55432863025201930633613 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-36.63
01/25/23	PURCHASE 0125 AMZN Mktp US*Y550 Amzn.com/billWA	-12.76
01/25/23	PURCHASE 0125 AMZN Mktp US*F64C Amzn.com/billWA	-81.40
01/26/23	CHECKCARD 0125 WINDRIVERENVIRONM 866-866-6214 MA 55432863025202132408945 CKCD 1711 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-474.80
01/26/23	CHECKCARD 0126 SAMSCLUB #6570 RALEIGH NC CKCD 5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-50.27
01/27/23	CHECKCARD 0127 SAMSCLUB #6570 RALEIGH NC CKCD 5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-119.98
01/27/23	CHECKCARD 0127 SAMSCLUB #6570 RALEIGH NC CKCD 5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-637.88
01/30/23	PURCHASE 0129 AMZN Mktp US*I87X Amzn.com/billWA	-193.04
01/30/23	PURCHASE 0129 AMZN Mktp US*G22O Amzn.com/billWA	-266.08
01/30/23	CHECKCARD 0128 WM SUPERCENTER RALEIGH NC CKCD 5411 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-39.60
01/30/23	CHECKCARD 0128 DOLLAR TREE RALEIGH NC 05436843029000283114471 CKCD 5331 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-8.04
01/30/23	CHECKCARD 0128 DOLLAR TREE RALEIGH NC 05436843029000283114547 CKCD 5331 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-26.81
01/30/23	PURCHASE 0130 EIOTCLUB ADMIRALTY	-10.00
01/31/23	CHECKCARD 0130 The Webstaurant S 717-392-7472 PA 02653903031600048304068 CKCD 5099 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-3,838.59
Subtotal for card account # XXXX XXXX XXXX 1099		-\$15,821.25
Total withdrawals and other debits		-\$26,800.26

Checks

Date	Check #	Amount	Date	Check #	Amount
01/27/23	5045	-15,126.50	01/17/23	5048*	-1,207.96
Total checks					-\$16,334.46
Total # of checks				2	

* 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 12/30/22. 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.

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Service fees - continued

Date	Transaction description	Amount
01/30/23	PURCHASE 0130 EIOCLUB ADMIRALTY 8513070303000000086964 CKCD 5399 XXXXXXXXXXXX1099 INTERNATIONAL TRANSACTION FEE	-0.30

Total service fees

-\$0.30

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	29,016.74	01/11	33,626.28	01/23	37,811.69
01/03	27,085.19	01/12	35,060.38	01/24	41,108.01
01/04	30,574.43	01/13	33,213.64	01/25	42,459.96
01/05	31,791.76	01/17	35,493.76	01/26	43,847.30
01/06	33,687.46	01/18	34,159.40	01/27	29,786.98
01/09	30,308.40	01/19	36,036.26	01/30	29,447.97
01/10	32,077.10	01/20	37,163.55	01/31	28,450.19

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

Check images

Account number: 2370 4308 8580

Check number: 5045 | Amount: \$15,126.50

Account: C/O FINMARE MANAGEMENT, INC		\$15,126.50
Please Direct Any Questions To (855) 738-6056 ONLINE BANKING - BILL PAYMENT		19/530
EASTERN STAR INC 500 PLANTATION CENTER DR RALEIGH, NC 27614-5186		0000005045
MEMO: red bowl asian bistro /rent		January 20, 2023
BANK OF AMERICA, N.A. 1274-13179/00000 00000001 130754		
Pay: FIFTEEN THOUSAND ONE HUNDRED TWENTY SIX AND 50/100		DOLLARS
TO THE ORDER OF: FINMARE RALEIGH, LLC 7200 WISCONSIN AVE STE 113 BETHESDA, MD 20814-4811		\$ *****15,126.50
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		

Check number: 5048 | Amount: \$1,207.96

Account: C2FOX		\$1,207.96
Please Direct Any Questions To (855) 738-6056 ONLINE BANKING - BILL PAYMENT		19/530
EASTERN STAR INC 500 PLANTATION CENTER DR RALEIGH, NC 27614-5186		0000005048
BANK OF AMERICA, N.A. 1112-124536 000000000000000000000000		January 11, 2023
Pay: ONE THOUSAND TWO HUNDRED SEVEN AND 96/100		DOLLARS
TO THE ORDER OF: PERSI BOTTLING VENTURES PO BOX 75550 CHARLOTTE, NC 28275-0590		\$ *****1,207.96
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		

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