



First Citizens Bank

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

IM EST
829

03644

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

Your Account(s) At A Glance

Checking Balance	155,689.36+
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Statement Period: March 1, 2024 Thru March 31, 2024

Account Number : 006031666806



Basic Business Checking

Account Number : 006031666806

Enclosures In Statement: 0

Beginning Balance	128,942.11+
0 Deposits	0.00
29 Other Credits	173,794.65+
61 Checks	109,292.27-
28 Other Debits	37,755.13-
Monthly Service Charge	0.00

Statement Period Days	31
Average Ledger Balance	130,950.00+

Ending Balance	155,689.36+
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Other Credits To Your Account

Date	Description	Amount
03-01	Merchant Bnkcd Deposit *****4888	4,733.22
03-04	Merchant Bnkcd Deposit *****4888	6,937.59
03-04	Merchant Bnkcd Deposit *****4888	8,466.49
03-05	Uber USA 6787 Edi Paymnt Mn*25Yq2Mxpmun8	5,305.97
03-05	Merchant Bnkcd Deposit *****4888	11,939.33
03-06	Merchant Bnkcd Deposit *****4888	3,372.48
03-07	Merchant Bnkcd Deposit *****4888	3,713.79
03-08	Merchant Bnkcd Deposit *****4888	4,606.05
03-11	Merchant Bnkcd Deposit *****4888	7,022.72
03-11	Merchant Bnkcd Deposit *****4888	13,015.24
03-12	Uber USA 6787 Edi Paymnt 7GotvOMfadbioy9U	4,386.87
03-12	Merchant Bnkcd Deposit *****4888	4,244.89
03-13	Merchant Bnkcd Deposit *****4888	3,231.87
03-14	Merchant Bnkcd Deposit *****4888	4,234.14
03-15	Merchant Bnkcd Deposit *****4888	3,972.09
03-18	Merchant Bnkcd Deposit *****4888	6,005.50
03-18	Merchant Bnkcd Deposit *****4888	14,261.07
03-19	Uber USA 6787 Edi Paymnt *viuehf*2976Edy	4,198.28
03-19	Merchant Bnkcd Deposit *****4888	4,281.35
03-20	Merchant Bnkcd Deposit *****4888	4,306.20
03-21	Merchant Bnkcd Deposit *****4888	3,716.95
03-22	Merchant Bnkcd Deposit *****4888	4,951.69
03-25	Merchant Bnkcd Deposit *****4888	6,856.07
03-25	Merchant Bnkcd Deposit *****4888	14,050.08
03-26	Uber USA 6787 Edi Paymnt **8Lfahg33Bxv3	5,010.40
03-26	Merchant Bnkcd Deposit *****4888	3,129.52
03-27	Merchant Bnkcd Deposit *****4888	3,531.02



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249

Other Credits To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03-28	Merchant Bnkcd Deposit *****4888	5,427.11
03-29	Merchant Bnkcd Deposit *****4888	4,886.67
Total		173,794.65

Checks Paid From Your Account

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
3530	03-14	941.95	3565	03-04	807.01	3590	03-18	777.22
3535*	03-13	3,000.00	3566	03-04	70.99	3591	03-18	545.97
3540*	03-08	280.82	3567	03-04	4,500.00	3592	03-18	211.39
3543*	03-01	1,409.00	3568	03-04	2,100.00	3593	03-20	5,196.28
3544	03-04	122.85	3569	03-04	4,679.90	3594	03-21	860.00
3545	03-05	800.00	3570	03-14	697.65	3595	03-25	1,002.00
3546	03-01	650.00	3571	03-08	122.85	3596	03-25	122.85
3547	03-15	1,600.00	3572	03-11	1,014.46	3597	03-22	549.24
3549*	03-05	490.70	3573	03-07	2,339.38	3598	03-27	3,000.00
3550	03-29	3,500.00	3574	03-07	1,791.33	3599	03-22	450.65
3551	03-29	3,000.00	3575	03-18	7,425.00	3600	03-26	2,603.00
3552	03-05	6,601.65	3576	03-18	7,575.00	3601	03-28	280.82
3554*	03-05	1,362.39	3577	03-11	5,000.00	3602	03-27	218.14
3556*	03-11	856.00	3582*	03-12	3,955.00	3603	03-29	122.85
3557	03-01	2,750.00	3583	03-13	175.35	20377*	03-01	2,487.80
3558	03-01	3,000.00	3584	03-15	122.85	20378	03-04	2,173.75
3560*	03-04	397.46	3585	03-19	1,479.11	20380*	03-04	1,225.00
3561	03-04	392.31	3586	03-15	4,500.00	20382*	03-01	2,094.00
3562	03-04	243.04	3587	03-19	2,132.00	20385*	03-05	2,709.30
3563	03-06	293.54	3588	03-19	343.48			
3564	03-04	17.41	3589	03-28	121.53			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03-04	Withdrawal 1070 Vision Dr. Apex NC A662 03-04 06031666806	500.00
03-04	Withdrawal 1070 Vision Dr. Apex NC A662 03-04 06031666806	500.00
03-04	Merchant Bnkcd Deposit *****4888	3,261.81
03-05	Withdrawal 1000 High House Cary NC A207 03-05 06031666806	500.00
03-05	Withdrawal 1000 High House Cary NC A207 03-05 06031666806	500.00
03-06	US Foodservice Vendor Pay *****8000	1,040.23
03-06	Irs Usat taxpymt *****9941	4,838.08
03-06	Cheung Kong ACH *****9222	5,138.51
03-07	US Foodservice Vendor Pay *****8000	401.26
03-12	POS Sig 03/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny	18.22
03-12	Long Beverage, I Fintecheft **_***7709	85.58
03-13	US Foodservice Vendor Pay *****8000	1,974.83
03-14	NC Dept Revenue Tax Pymt *****0296	200.00
03-15	Withdrawal 1000 High House Cary NC A207 03-14 06031666806	500.00
03-15	Withdrawal 1000 High House Cary NC A207 03-14 06031666806	500.00
03-18	Withdrawal 1000 High House Cary NC A207 03-18 06031666806	500.00
03-18	Withdrawal 1000 High House Cary NC A207 03-18 06031666806	500.00
03-18	Wake County Epay *****2922	1,307.47
03-19	Spectrum Spectrum ***8314	442.97
03-19	Irs Usat taxpymt *****3749	579.76
03-19	NC Dept Revenue Tax Pymt *****3064	9,479.16
03-20	Dominion Energy Draft *****5265	182.38
03-20	US Foodservice Vendor Pay *****8000	1,704.15
03-22	Withdrawal 1000 High House Cary NC A207 03-22 06031666806	500.00
03-22	Withdrawal 1000 High House Cary NC A207 03-22 06031666806	500.00
03-25	Spectrum Spectrum ***3323	86.99
03-26	Long Beverage, I Fintecheft **_***7709	209.00
03-27	US Foodservice Vendor Pay *****8000	1,804.73
Total		37,755.13



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

Statement Period: March 1, 2024 Thru March 31, 2024

Account Number: 006031666806

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03-01	121,284.53+	03-12	133,165.12+	03-21	125,918.60+
03-04	115,697.08+	03-13	131,246.81+	03-22	128,870.40+
03-05	119,978.34+	03-14	133,641.35+	03-25	148,564.71+
03-06	112,040.46+	03-15	130,390.59+	03-26	153,892.63+
03-07	111,222.28+	03-18	131,815.11+	03-27	152,400.78+
03-08	115,424.66+	03-19	125,838.26+	03-28	157,425.54+
03-11	128,592.16+	03-20	123,061.65+	03-29	155,689.36+

An updated Treasury Management Services Master Service Agreement (MSA) is now available for review. The new language can be found in section IV, Treasury Management Services, sub-sections: 1.4, ACH Services (Data Exchange Service), Definitions and 1.19, ACH Services (Data Exchange Service), Requirements as to Nested Third-Party Senders. To view the agreement, visit www.FirstCitizens.com/tms-msa.pdf. Special provisions apply for government entities. Contact your Relationship Manager to request a copy of the agreement.



Thru March 31, 2024

Account Number: 006031666806

FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

A. Deposits/Credits

A. Deposits/Credits		
Date	Amount	
Total Amount		

B. Outstanding Checks/Debits

Number	Amount	
Total Amount		

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

How to Compute Interest Charges on Your Line of Credit.

How to Compute Interest Charges on Your Line of Credit. We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by the number of days in the year. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

Variable Rate.

Variable Rate. Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).

What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only). If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).

Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only). This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).

Liability for Unauthorized Use of Credit Card (Consumer Accounts Only). If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Credit History Errors.

Credit History Errors. If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

Prompt Crediting of Payments.

Prompt Crediting of Payments. To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

Preauthorized Deposits.

Preauthorized Deposits. If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.

Statement Period: March 1, 2024 Thru March 31, 2024

Account Number : 006031666806

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

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

Statement Period: March 1, 2024 Thru March 31, 2024

Account Number: 006031666806

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

DATE 2/21/24

PAY TO THE ORDER OF Dominion Energy \$ 941.95

Nine hundred forty one 95/100

FOR 2210119146885

First Citizens Bank

3530 06-30-531

⑆003530⑆ ⑆053100300⑆006031666806⑆

Chk# 3530

\$941.95

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

DATE 2.21.24

PAY TO THE ORDER OF Bank of America \$ 3,000.00

three thousand only

FOR #9798

First Citizens Bank

3535 06-30-531

⑆003535⑆ ⑆053100300⑆006031666806⑆

Chk# 3535

\$3,000.00

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

DATE 2/26/24

PAY TO THE ORDER OF Auto - Chlar \$ 280.82

Two hundred eighty 82/100

FOR

First Citizens Bank

3540 06-30-531

⑆003540⑆ ⑆053100300⑆006031666806⑆

Chk# 3540

\$280.82

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

DATE 2/28/24

PAY TO THE ORDER OF Han Feng, Inc \$ 1,409.00

one thousand four hundred and nine 00/100

FOR

First Citizens Bank

3543 06-30-531

⑆003543⑆ ⑆053100300⑆006031666806⑆

Chk# 3543

\$1,409.00

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

DATE 2/29/24

PAY TO THE ORDER OF Also \$ 122.85

One hundred twenty two 85/100

FOR

First Citizens Bank

3544 06-30-531

⑆003544⑆ ⑆053100300⑆006031666806⑆

Chk# 3544

\$122.85

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

DATE 2/28/24

PAY TO THE ORDER OF Liping Chen \$ 800.00

Eight hundred and xx/100-----

FOR Tips

First Citizens Bank

3545 06-30-531

⑆003545⑆ ⑆053100300⑆006031666806⑆

Chk# 3545

\$800.00

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

DATE 2/28/24

PAY TO THE ORDER OF Ying Jin Chen \$ 650.00

Six hundred fifty and xx/100-----

FOR Tips

First Citizens Bank

3546 06-30-531

⑆003546⑆ ⑆053100300⑆006031666806⑆

Chk# 3546

\$650.00

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

DATE 2/28/24

PAY TO THE ORDER OF Hui Chen \$ 1,600.00

One thousand six hundred and xx/100-----

FOR Tips

First Citizens Bank

3547 06-30-531

⑆003547⑆ ⑆053100300⑆006031666806⑆

Chk# 3547

\$1,600.00

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

DATE 2/28/24

PAY TO THE ORDER OF Liping Chen \$ 490.70

Four hundred ninety and 70/100-----

FOR Mileage

First Citizens Bank

3549 06-30-531

⑆003549⑆ ⑆053100300⑆006031666806⑆

Chk# 3549

\$490.70

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

DATE 2/28/24

PAY TO THE ORDER OF Gang Ru Li \$ 3,500.00

three thousand five hundred 00/100

FOR

First Citizens Bank

3550 06-30-531

⑆003550⑆ ⑆053100300⑆006031666806⑆

Chk# 3550

\$3,500.00



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

Statement Period: March 1, 2024 Thru March 31, 2024

Account Number: 006031666806

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

3551
66-30531

DATE 2/28/24

PAY TO THE ORDER OF Gary Ry Li \$ 3,000.00

three thousand 00/100 DOLLARS

FOR [Signature]

⑆003551⑆ ⑆053100300⑆006031666806⑆

Chk# 3551 \$3,000.00

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

3554
66-30531

DATE 3/1/24

PAY TO THE ORDER OF Wismetta \$ 1,362.39

one thousand three hundred sixty two 39/100 DOLLARS

FOR [Signature]

⑆003554⑆ ⑆053100300⑆006031666806⑆

Chk# 3554 \$1,362.39

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

3557
66-30531

DATE 3/1/24

PAY TO THE ORDER OF Hui Chen \$ 2,750.00

two thousand seven hundred fifty 00/100 DOLLARS

FOR [Signature]

⑆003557⑆ ⑆053100300⑆006031666806⑆

Chk# 3557 \$2,750.00

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

3560
66-30531

DATE 2/29/24

PAY TO THE ORDER OF PERLA M JUAREZ \$ 397.46

THREE HUNDRED NINETY SEVEN AND 46/100 DOLLARS

Pay Period: 2/16/24-2/29/24

FOR [Signature]

⑆003560⑆ ⑆053100300⑆006031666806⑆

Chk# 3560 \$397.46

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

3562
66-30531

DATE 2/29/24

PAY TO THE ORDER OF AUBREY C POWELL \$ 243.04

TWO HUNDRED FOURTY THREE AND 04/100 DOLLARS

Pay Period: 2/16/24-2/29/24

FOR [Signature]

⑆003562⑆ ⑆053100300⑆006031666806⑆

Chk# 3562 \$243.04

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

3552
66-30531

DATE 2/29/24

PAY TO THE ORDER OF Concept Food \$ 6,601.65

Six thousand Six Hundred - one 65/100 DOLLARS

FOR [Signature]

⑆003552⑆ ⑆053100300⑆006031666806⑆

Chk# 3552 \$6,601.65

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

3556
66-30531

DATE 3/1/24

PAY TO THE ORDER OF Discover \$ 856.00

eight hundred fifty six 00/100 DOLLARS

FOR [Signature]

⑆003556⑆ ⑆053100300⑆006031666806⑆

Chk# 3556 \$856.00

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

3558
66-30531

DATE 3/1/24

PAY TO THE ORDER OF Hui chen \$ 3,000.00

three thousand 00/100 DOLLARS

FOR [Signature]

⑆003558⑆ ⑆053100300⑆006031666806⑆

Chk# 3558 \$3,000.00

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

3561
66-30531

DATE 2/29/24

PAY TO THE ORDER OF JORWIN MARTINEZ \$ 392.31

THREE HUNDRED NINETY TWO AND 31/100 DOLLARS

Pay Period: 2/16/24-2/29/24

FOR [Signature]

⑆003561⑆ ⑆053100300⑆006031666806⑆

Chk# 3561 \$392.31

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

3563
66-30531

DATE 2/29/24

PAY TO THE ORDER OF NANCY A ANDRADE \$ 293.54

TWO HUNDRED NINETY THREE AND 54/100 DOLLARS

Pay Period: 2/16/24-2/29/24

FOR [Signature]

⑆003563⑆ ⑆053100300⑆006031666806⑆

Chk# 3563 \$293.54



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Raleigh, NC 27611-7131

03644

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

Statement Period: March 1, 2024 Thru March 31, 2024

Account Number: 006031666806

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

3564
66-30531

DATE 2/29/24

PAY TO THE ORDER OF MEISNER M VARGAS \$ 17.41

SEVENTEEN AND 41/100 DOLLARS

FOR Pay Period: 2/16/24-2/29/24

003564 *053100300*006031666806*

Chk# 3564

\$17.41

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

3566
66-30531

DATE 3/1/24

PAY TO THE ORDER OF Penny Wen \$ 70.99

Seventy and 99/100 DOLLARS

FOR food purchase

003566 *053100300*006031666806*

Chk# 3566

\$70.99

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

3568
66-30531

DATE 3/1/24

PAY TO THE ORDER OF Mountain Guts, Inc. \$ 2,100.00

two thousand one hundred xx/100 DOLLARS

FOR

003568 *053100300*006031666806*

Chk# 3568

\$2,100.00

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

3570
66-30531

DATE 3/6/24

PAY TO THE ORDER OF PYE Barker \$ 697.65

Six hundred ninety seven 65/100 DOLLARS

FOR inspection

003570 *053100300*006031666806*

Chk# 3570

\$697.65

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

3572
66-30531

DATE 3/7/24

PAY TO THE ORDER OF Place \$ 1,014.46

One thousand fourteen 46/100 DOLLARS

FOR

003572 *053100300*006031666806*

Chk# 3572

\$1,014.46

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

3565
66-30531

DATE 2/29/24

PAY TO THE ORDER OF PENNY WEN \$ 807.01

EIGHT HUNDRED SEVEN AND 01/100 DOLLARS

FOR Pay Period: 2/01/24-2/29/24

003565 *053100300*006031666806*

Chk# 3565

\$807.01

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

3567
66-30531

DATE 3/1/24

PAY TO THE ORDER OF Ying Zhang \$ 4,500.00

Four thousand five hundred 00/100 DOLLARS

FOR

003567 *053100300*006031666806*

Chk# 3567

\$4,500.00

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

3569
66-30531

DATE 3/3/24

PAY TO THE ORDER OF Van Harvest \$ 4,679.90

four thousand six hundred seventy nine 90/100 DOLLARS

FOR

003569 *053100300*006031666806*

Chk# 3569

\$4,679.90

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

3571
66-30531

DATE 3/7/24

PAY TO THE ORDER OF Alsos \$ 122.85

One hundred twenty two 85/100 DOLLARS

FOR

003571 *053100300*006031666806*

Chk# 3571

\$122.85

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

3573
66-30531

DATE 3/7/24

PAY TO THE ORDER OF Wells Fargo \$ 2,339.38

Two thousand three hundred thirty nine 38/100 DOLLARS

FOR

003573 *053100300*006031666806*

Chk# 3573

\$2,339.38



First Citizens Bank

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

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

Statement Period: March 1, 2024 Thru March 31, 2024

Account Number: 006031666806

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

DATE 3/17/24

PAY TO THE ORDER OF Asian Trading Company \$1791.33

Seven thousand seven hundred ninety one 33/100 DOLLARS

FOR Change

1003574 053100300006031666806

Chk# 3574

\$1,791.33

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

DATE 3/10/24

PAY TO THE ORDER OF Ying Zhang \$7425.00

Seven thousand four hundred twenty five DOLLARS

FOR Change

1003575 053100300006031666806

Chk# 3575

\$7,425.00

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

DATE 3.10.24

PAY TO THE ORDER OF Ying Zhang \$7575.00

Seven thousand five hundred seventy five DOLLARS

FOR Change

1003576 053100300006031666806

Chk# 3576

\$7,575.00

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

DATE 3/10/24

PAY TO THE ORDER OF T2 One Inc \$5000.00

Five thousand only DOLLARS

FOR Change

1003577 053100300006031666806

Chk# 3577

\$5,000.00

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

DATE 3/9/24

PAY TO THE ORDER OF Han Feng, Inc \$3955.00

Three thousand nine hundred fifty five 100/100 DOLLARS

FOR Change

1003582 053100300006031666806

Chk# 3582

\$3,955.00

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

DATE 3/12/24

PAY TO THE ORDER OF RH Remington Distrib \$175.35

One hundred seventy five 35/100 DOLLARS

FOR Change

1003583 053100300006031666806

Chk# 3583

\$175.35

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

DATE 3/14/24

PAY TO THE ORDER OF Aliso \$122.85

One hundred twenty two 85/100 DOLLARS

FOR Change

1003584 053100300006031666806

Chk# 3584

\$122.85

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

DATE 3/15/24

PAY TO THE ORDER OF W. smetta \$1479.11

One thousand Four hundred Seventy nine 11/100 DOLLARS

FOR Change

1003585 053100300006031666806

Chk# 3585

\$1,479.11

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

DATE 3/15/24

PAY TO THE ORDER OF Hui Chen \$4500.00

Four thousand five hundred DOLLARS

FOR Change

1003586 053100300006031666806

Chk# 3586

\$4,500.00

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

DATE 3/14/24

PAY TO THE ORDER OF Han Feng, Inc \$2132.00

Two thousand one hundred thirty two 00/100 DOLLARS

FOR Change

1003587 053100300006031666806

Chk# 3587

\$2,132.00



First Citizens Bank

Central Bank Operations - DAC02
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03644

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

Statement Period: March 1, 2024 Thru March 31, 2024

Account Number: 006031666806

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

DATE 3/15/24

PAY TO THE ORDER OF NANCY A ANDRADE \$ 343.48

THREE HUNDRED FOURTY THREE AND 48/100-----

First Citizens Bank

FOR Pay Period: 3/01/01-3/15/24

⑈003588⑈ ⑆053100300⑆006031666806⑈

Chk# 3588

\$343.48

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

DATE 3/15/24

PAY TO THE ORDER OF PERLA M JUAREZ \$ 777.22

SEVEN HUNDRED SEVENTY SEVEN AND 22/100-----

First Citizens Bank

FOR Pay Period: 3/01/01-3/15/24

⑈003590⑈ ⑆053100300⑆006031666806⑈

Chk# 3590

\$777.22

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

DATE 3/15/24

PAY TO THE ORDER OF AUBREY C POWELL \$ 211.39

TWO HUNDRED ELEVEN AND 39/100-----

First Citizens Bank

FOR Pay Period: 3/01/01-3/15/24

⑈003592⑈ ⑆053100300⑆006031666806⑈

Chk# 3592

\$211.39

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

DATE 3/20/24

PAY TO THE ORDER OF Honor Computer, Inc \$ 860.00

Eight hundred sixty ^{xx}/100-----

First Citizens Bank

FOR Sum

⑈003594⑈ ⑆053100300⑆006031666806⑈

Chk# 3594

\$860.00

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

DATE 3/21/24

PAY TO THE ORDER OF ¹²⁰³³ \$ 122.85

One hundred twenty two ⁸⁵/100-----

First Citizens Bank

FOR

⑈003596⑈ ⑆053100300⑆006031666806⑈

Chk# 3596

\$122.85

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

DATE 3/15/24

PAY TO THE ORDER OF KIJANA SHAKINA WILLIAM \$ 121.53

ONE HUNDRED TWENTY ONE AND 53/100-----

First Citizens Bank

FOR Pay Period: 3/01/01-3/15/24

⑈003589⑈ ⑆053100300⑆006031666806⑈

Chk# 3589

\$121.53

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

DATE 3/15/24

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 545.97

FIVE HUNDRED FORTY FIVE AND 97/100-----

First Citizens Bank

FOR Pay Period: 3/01/01-3/15/24

⑈003591⑈ ⑆053100300⑆006031666806⑈

Chk# 3591

\$545.97

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

DATE 3/19/24

PAY TO THE ORDER OF Concept Foods \$ 5196.28

Five thousand one hundred ninety six ²⁸/100-----

First Citizens Bank

FOR

⑈003593⑈ ⑆053100300⑆006031666806⑈

Chk# 3593

\$5,196.28

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

DATE 3/21/24

PAY TO THE ORDER OF Hare \$ 1002.00

one thousand two ^{xx}/100-----

First Citizens Bank

FOR

⑈003595⑈ ⑆053100300⑆006031666806⑈

Chk# 3595

\$1,002.00

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

DATE 3/21/24

PAY TO THE ORDER OF Johnson Brother \$ 549.24

Five hundred forty nine ²⁴/100-----

First Citizens Bank

FOR

⑈003597⑈ ⑆053100300⑆006031666806⑈

Chk# 3597

\$549.24



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

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

Statement Period: March 1, 2024 Thru March 31, 2024

Account Number: 006031666806

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

DATE 3/21/24

PAY TO THE ORDER OF North America Company \$ 3000.00

three thousand xx/100

FOR 8000365825

First Citizens Bank

3598 06-30/531

⑆003598⑆ ⑆053100300⑆006031666806⑆

Chk# 3598 \$3,000.00

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

DATE 3/21/24

PAY TO THE ORDER OF KGI \$ 450.65

Four hundred fifty 65/100

FOR

First Citizens Bank

3599 06-30/531

⑆003599⑆ ⑆053100300⑆006031666806⑆

Chk# 3599 \$450.65

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

DATE 3/22/24

PAY TO THE ORDER OF Han Feng, Inc. \$ 2603.00

two thousand six hundred and three 00/100

FOR

First Citizens Bank

3600 06-30/531

⑆003600⑆ ⑆053100300⑆006031666806⑆

Chk# 3600 \$2,603.00

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

DATE 3/25/24

PAY TO THE ORDER OF Auto chlor \$ 280.82

two hundred eighty 82/100

FOR

First Citizens Bank

3601 06-30/531

⑆003601⑆ ⑆053100300⑆006031666806⑆

Chk# 3601 \$280.82

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

DATE 3/26/24

PAY TO THE ORDER OF RH Banning \$ 218.14

two hundred eighteen 14/100

FOR

First Citizens Bank

3602 06-30/531

⑆003602⑆ ⑆053100300⑆006031666806⑆

Chk# 3602 \$218.14

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

DATE 3/28/24

PAY TO THE ORDER OF c/lisco \$ 122.85

ONE hundred twenty two 85/100

FOR

First Citizens Bank

3603 06-30/531

⑆003603⑆ ⑆053100300⑆006031666806⑆

Chk# 3603 \$122.85

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

2/29/2024

PAY TO THE ORDER OF ZHE LIN \$ 2,487.80

Two Thousand Four Hundred Eighty-Seven and 80/100

ZHE LIN
2826 BANKS KNOLL DR
CARY, NC 27519

MEMO P P d 02/01/2024 02/29/2024

⑆020377⑆ ⑆053100300⑆006031666806⑆

20377 06-30/531

Chk# 20377 \$2,487.80

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

2/29/2024

PAY TO THE ORDER OF YING ZHANG \$ 2,173.75

Two Thousand One Hundred Seventy-Three and 75/100

YING ZHANG
424 CREEKHURST
CARY, NC 27519

MEMO P P d 02/01/2024 02/29/2024

⑆020378⑆ ⑆053100300⑆006031666806⑆

20378 06-30/531

Chk# 20378 \$2,173.75

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

2/29/2024

PAY TO THE ORDER OF TIAN W ZHANG \$ 1,225.00

One Thousand Two Hundred Twenty-Five and 00/100

TIAN W ZHANG
424 CREEKHURST
CARY, NC 27519

MEMO Pay Period: 02/01/2024 02/29/2024

⑆020380⑆ ⑆053100300⑆006031666806⑆

20380 06-30/531

Chk# 20380 \$1,225.00

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

2/29/2024

PAY TO THE ORDER OF HUI CHEN \$ 2,094.00

Two Thousand Ninety-Four and 00/100

HUI CHEN
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

MEMO Pay Period: 02/01/2024 02/29/2024

⑆020382⑆ ⑆053100300⑆006031666806⑆

20382 06-30/531

Chk# 20382 \$2,094.00



First Citizens Bank

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

03644

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

Statement Period: March 1, 2024 Thru March 31, 2024

Account Number : 006031666806

EASTERN STAR INC 6360 PLANTATION CENTER DR RALEIGH, NC 27616		FIRST CITIZENS BANK GA-00001	20385
PAY TO THE ORDER OF		2/28/2024	
LIPING CHEN		\$	**2,709.30
Two Thousand Seven Hundred Nine and 30/100			DOLLARS
MEMO LIPING CHEN 6360 PLANTATION CENTER DR RALEIGH, NC 27616		APPROVED SIGNATURE	
⑆020385⑆ ⑆053100300⑆ 006031666806⑆			

Chk# 20385

\$2,709.30