



First Citizens Bank

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

IM EST
829

03733

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

Your Account(s) At A Glance

**Checking
Balance** **129,634.78+**

Statement Period: April 1, 2024 Thru April 30, 2024

Account Number : 006031666806



Basic Business Checking

Account Number : 006031666806

Enclosures In Statement: 0

Beginning Balance	155,689.36+
0 Deposits	0.00
31 Other Credits	176,502.28+
75 Checks	167,157.96-
26 Other Debits	35,398.90-
Monthly Service Charge	0.00

Statement Period Days	30
Average Ledger Balance	107,527.00+

Ending Balance **129,634.78+**

Other Credits To Your Account

Date	Description	Amount
04-01	Merchant Bnkcd Deposit *****4888	5,535.37
04-01	Merchant Bnkcd Deposit *****4888	6,331.75
04-02	Uber USA 6787 Edi Paymnt Bee*dei7A1Ue7W3	4,910.29
04-02	Merchant Bnkcd Deposit *****4888	3,479.91
04-03	Merchant Bnkcd Deposit *****4888	4,729.02
04-04	Merchant Bnkcd Deposit *****4888	3,545.91
04-05	Merchant Bnkcd Deposit *****4888	5,154.06
04-08	Merchant Bnkcd Deposit *****4888	5,359.38
04-08	Merchant Bnkcd Deposit *****4888	13,690.07
04-09	Uber USA 6787 Edi Paymnt Qu63X4Anmpqc1Zm	3,948.50
04-09	Merchant Bnkcd Deposit *****4888	3,179.66
04-10	Merchant Bnkcd Deposit *****4888	3,585.44
04-11	Merchant Bnkcd Deposit *****4888	4,248.98
04-12	Merchant Bnkcd Deposit *****4888	4,892.29
04-15	Merchant Bnkcd Deposit *****4888	7,012.54
04-15	Merchant Bnkcd Deposit *****4888	11,648.07
04-16	Uber USA 6787 Edi Paymnt *glqv368Ok3lebk	4,306.16
04-16	Merchant Bnkcd Deposit *****4888	3,320.90
04-18	Merchant Bnkcd Deposit *****4888	7,457.41
04-19	Merchant Bnkcd Deposit *****4888	5,714.50
04-22	Merchant Bnkcd Deposit *****4888	6,102.12
04-22	Merchant Bnkcd Deposit *****4888	13,215.80
04-23	Uber USA 6787 Edi Paymnt W*3Byqh3Evl79Sz	4,585.58
04-23	Merchant Bnkcd Deposit *****4888	3,287.46
04-24	Merchant Bnkcd Deposit *****4888	3,363.27
04-25	Merchant Bnkcd Deposit *****4888	4,244.87
04-26	Merchant Bnkcd Deposit *****4888	3,735.13



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>
04-29	Merchant Bnkcd Deposit *****4888	4,784.00
04-29	Merchant Bnkcd Deposit *****4888	13,046.24
04-30	Uber USA 6787 Edi Paymnt Tk*2Ruf6A7Rbz9Z	4,716.55
04-30	Merchant Bnkcd Deposit *****4888	3,371.05
Total		176,502.28

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>
3578	04-01	4,345.00	3625	04-08	261.35	3650	04-18	506.07
3579	04-29	2,000.00	3626	04-04	754.32	3651	04-18	279.98
3580	04-11	4,000.00	3627	04-04	318.77	3652	04-19	426.66
3581	04-22	2,500.00	3628	04-22	217.21	3654*	04-19	122.85
3604*	04-02	906.03	3629	04-10	3,031.00	3655	04-19	395.98
3605	04-01	2,350.00	3630	04-03	2,100.00	3658*	04-23	5,880.58
3606	04-03	1,600.00	3631	04-03	2,725.50	3659	04-24	226.28
3607	04-05	4,500.00	3632	04-05	6,186.87	3660	04-23	5,000.00
3608	04-22	650.00	3633	04-08	6,098.85	3661	04-24	3,982.50
3609	04-05	800.00	3634	04-08	122.85	3662	04-26	122.85
3610	04-05	357.70	3635	04-04	4,000.00	3663	04-30	1,296.53
3611	04-02	139.98	3636	04-12	105.00	3664	04-30	400.00
3612	04-02	3,030.00	3637	04-10	432.43	3665	04-30	4,763.00
3613	04-03	6,141.55	3638	04-09	2,800.00	20379*	04-01	966.49
3614	04-03	3,215.00	3639	04-09	5,000.00	20381*	04-01	2,653.50
3615	04-03	7,895.00	3640	04-09	1,215.00	20384*	04-10	2,770.50
3616	04-03	4,250.00	3641	04-09	4,000.00	20386*	04-04	2,487.80
3617	04-10	50.00	3642	04-10	528.00	20387	04-05	2,173.75
3618	04-03	5,729.79	3643	04-12	122.85	20388	04-11	966.50
3619	04-11	4,000.00	3644	04-16	1,322.50	20389	04-03	1,225.00
3620	04-15	2,000.00	3645	04-12	3,063.70	20390	04-05	2,709.30
3621	04-04	3,300.00	3646	04-16	5,504.00	20391	04-03	2,653.50
3622	04-08	606.00	3647	04-19	943.20	20392	04-03	2,094.00
3623	04-04	368.41	3648	04-16	3,000.00	20393	04-01	631.84
3624	04-05	696.30	3649	04-19	367.84	20394	04-10	2,770.50

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

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04-02	Withdrawal 1000 High House Cary NC A207 04-02 06031666806	500.00
04-02	Withdrawal 1000 High House Cary NC A207 04-02 06031666806	500.00
04-03	Wisnietac Asian Bf0402 *****0046	878.03
04-03	US Foodservice Vendor Pay *****8000	1,698.56
04-03	Merchant Bnkcd Deposit *****4888	3,314.86
04-05	Irs Usat taxpymt *****0611	4,864.08
04-08	Withdrawal 1000 High House Cary NC A207 04-08 06031666806	500.00
04-08	Withdrawal 1000 High House Cary NC A207 04-08 06031666806	500.00
04-10	US Foodservice Vendor Pay *****8000	1,571.42
04-12	POS Sig 04/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny	18.22
04-17	Irs Usat taxpymt *****3494	363.96
04-17	NC Dept Revenue Tax Pymt *****9448	750.22
04-17	US Foodservice Vendor Pay *****8000	1,840.43
04-18	Withdrawal 1000 High House Cary NC A207 04-18 06031666806	500.00
04-18	Spectrum Spectrum ***2278	441.75
04-19	Dominion Energy Draft *****5265	125.38
04-19	Wake County Epay *****2922	1,433.74
04-19	NC Dept Revenue Tax Pymt *****2740	10,394.64
04-22	Withdrawal 1000 High House Cary NC A207 04-22 06031666806	500.00
04-22	Withdrawal 1000 High House Cary NC A207 04-22 06031666806	500.00
04-24	Spectrum Spectrum ***6943	86.99
04-24	US Foodservice Vendor Pay *****8000	1,867.15
04-26	North Carolin Dest taxpymt *****3583	763.78
04-30	Withdrawal 1000 High House Cary NC A207 04-30 06031666806	500.00
04-30	Withdrawal 1000 High House Cary NC A207 04-30 06031666806	500.00
04-30	Irs Usat taxpymt *****1347	485.69
Total		35,398.90



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

Statement Period: April 1 , 2024 Thru April 30, 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>
04-01	156,609.65+	04-11	87,102.37+	04-23	109,368.44+
04-02	159,923.84+	04-12	88,684.89+	04-24	106,568.79+
04-03	119,132.07+	04-15	105,345.50+	04-25	110,813.66+
04-04	111,448.68+	04-16	103,146.06+	04-26	113,662.16+
04-05	94,314.74+	04-17	100,191.45+	04-29	129,492.40+
04-08	105,275.14+	04-18	105,921.06+	04-30	129,634.78+
04-09	99,388.30+	04-19	97,425.27+		
04-10	91,819.89+	04-22	112,375.98+		

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.

Statement Period: April 1, 2024 Thru April 30, 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	= \$	

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

A. Deposits/Credits		
Date	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. 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. 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). 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). 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). 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. 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. 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. 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: April 1 , 2024 Thru April 30, 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: April 1, 2024 Thru April 30, 2024

Account Number: 006031666806

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

3578
66-30531

DATE 3/10/24

PAY TO THE ORDER OF Restaurant Depot \$ 4,345.00

four thousand three hundred forty five - DOLLARS

FOR Zhang

⑈003578⑈ ⑈053100300⑈006031666806⑈

Chk# 3578

\$4,345.00

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

3579
66-30531

DATE 3/10/24

PAY TO THE ORDER OF Bank of America \$ 2,000.00

Two thousand only

FOR Zhang

⑈003579⑈ ⑈053100300⑈006031666806⑈

Chk# 3579

\$2,000.00

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

3580
66-30531

DATE 3/10/24

PAY TO THE ORDER OF Zhang Bi Duon \$ 4,000.00

four thousand only

FOR Zhang

⑈003580⑈ ⑈053100300⑈006031666806⑈

Chk# 3580

\$4,000.00

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

3581
66-30531

DATE 4/12/24

PAY TO THE ORDER OF Min Yue Dong \$ 2,500.00

Two Thousand & Five Hundred even

FOR Li Thun Bin

⑈003581⑈ ⑈053100300⑈006031666806⑈

Chk# 3581

\$2,500.00

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

3604
66-30531

DATE 3/29/24

PAY TO THE ORDER OF Wismetta \$ 906.03

Nine hundred and six 03/100

FOR

⑈003604⑈ ⑈053100300⑈006031666806⑈

Chk# 3604

\$906.03

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

3605
66-30531

DATE 3/30/24

PAY TO THE ORDER OF DONG MEI ZHANG \$ 2,350.00

TWO THOUSAND THREE HUNDRED FIFTY AND XX/100-----

FOR TIPS

⑈003605⑈ ⑈053100300⑈006031666806⑈

Chk# 3605

\$2,350.00

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

3606
66-30531

DATE 3/30/24

PAY TO THE ORDER OF HUI CHEN \$ 1,600.00

ONE THOUSAND SIX HUNDRED AND XX/100-----

FOR TIPS

⑈003606⑈ ⑈053100300⑈006031666806⑈

Chk# 3606

\$1,600.00

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

3607
66-30531

DATE 3/30/24

PAY TO THE ORDER OF YING ZHANG \$ 4,500.00

FOUR THOUSAND FIVE HUNDRED AND XX/100-----

FOR

⑈003607⑈ ⑈053100300⑈006031666806⑈

Chk# 3607

\$4,500.00

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

3608
66-30531

DATE 3/31/24

PAY TO THE ORDER OF Ying Jin Chen \$ 650.00

SIX HUNDRED FIFTY AND 00/100-----

FOR TIPS

⑈003608⑈ ⑈053100300⑈006031666806⑈

Chk# 3608

\$650.00

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

3609
66-30531

DATE 3/31/24

PAY TO THE ORDER OF LIPIG CHEN \$ 800.00

EIGHT HUNDRED AND 00/100-----

FOR TIPS

⑈003609⑈ ⑈053100300⑈006031666806⑈

Chk# 3609

\$800.00



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EASTERN STAR INC
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Account Number: 006031666806

Check 3610, dated 3/31/24, payable to LIPING CHEN for \$357.70. The check is from Eastern Star, Inc. and includes a MICR line at the bottom.

Chk# 3610 \$357.70

Check 3612, dated 3/30/24, payable to Han Feng, Inc. for \$3,030.00. The check is from Eastern Star, Inc. and includes a MICR line at the bottom.

Chk# 3612 \$3,030.00

Check 3614, dated 4.2.24, payable to U.S. China Co. Club for \$3,215.00. The check is from Eastern Star, Inc. and includes a MICR line at the bottom.

Chk# 3614 \$3,215.00

Check 3616, dated 4.3.24, payable to Moore Properties for \$4,250.00. The check is from Eastern Star, Inc. and includes a MICR line at the bottom.

Chk# 3616 \$4,250.00

Check 3618, dated 4.3.24, payable to Restaurant Depot for \$5,729.79. The check is from Eastern Star, Inc. and includes a MICR line at the bottom.

Chk# 3618 \$5,729.79

Check 3611, dated 3/30/24, payable to G&R Seafoods for \$139.98. The check is from Eastern Star, Inc. and includes a MICR line at the bottom.

Chk# 3611 \$139.98

Check 3613, dated 4/3/24, payable to Van Harvest for \$614.55. The check is from Eastern Star, Inc. and includes a MICR line at the bottom.

Chk# 3613 \$6,141.55

Check 3615, dated 4/3/24, payable to Jupiter Capital & Management Inc. for \$7,895.00. The check is from Eastern Star, Inc. and includes a MICR line at the bottom.

Chk# 3615 \$7,895.00

Check 3617, dated 4/1/24, payable to Wake County Tax Administration for \$50.00. The check is from Eastern Star, Inc. and includes a MICR line at the bottom.

Chk# 3617 \$50.00

Check 3619, dated 4.3.24, payable to Zhang's Bi Duan for \$4,000.00. The check is from Eastern Star, Inc. and includes a MICR line at the bottom.

Chk# 3619 \$4,000.00



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Account Number: 006031666806

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

DATE 4/3/24

PAY TO THE ORDER OF Bank of America \$ 2,000.00

two thousand only DOLLARS

FOR [Signature]

1003620 053100300006031666806

chk# 3620 \$2,000.00

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

DATE 4/3/24

PAY TO THE ORDER OF Discover \$ 606.00

Six hundred and six 00/100 DOLLARS

FOR [Signature]

1003622 053100300006031666806

chk# 3622 \$606.00

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

DATE 3/31/24

PAY TO THE ORDER OF NANCY A ANDRADE \$ 696.30

SIX HUNDRED NINETY SIX AND 30/100 DOLLARS

FOR [Signature]

Pay Period: 3/16/01-3/31/24

1003624 053100300006031666806

chk# 3624 \$696.30

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

DATE 3/31/24

PAY TO THE ORDER OF PERLA M JUAREZ \$ 754.32

SEVEN HUNDRED FIFTY FOUR AND 32/100 DOLLARS

FOR [Signature]

Pay Period: 3/16/01-3/31/24

1003626 053100300006031666806

chk# 3626 \$754.32

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

DATE 3/31/24

PAY TO THE ORDER OF AUBREY C POWELL \$ 217.21

TWO HUNDRED SEVENTEEN AND 21/100 DOLLARS

FOR [Signature]

Pay Period: 3/16/01-3/31/24

1003628 053100300006031666806

chk# 3628 \$217.21

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

DATE 4/3/24

PAY TO THE ORDER OF G2R Foods \$ 33,300.00

three thousand three hundred 00/100 DOLLARS

FOR [Signature]

1003621 053100300006031666806

chk# 3621 \$3,300.00

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

DATE 4/3/24

PAY TO THE ORDER OF KEI \$ 368.41

three hundred sixty eight 41/100 DOLLARS

FOR [Signature]

1003623 053100300006031666806

chk# 3623 \$368.41

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

DATE 3/31/24

PAY TO THE ORDER OF MEISNER M VARGAS \$ 261.35

TWO HUNDRED SIXTY ONE AND 35/100 DOLLARS

FOR [Signature]

Pay Period: 3/16/01-3/31/24

1003625 053100300006031666806

chk# 3625 \$261.35

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

DATE 3/31/24

PAY TO THE ORDER OF JORIN MARTINEZ \$ 318.77

THREE HUNDRED EIGHTEEN AND 77/100 DOLLARS

FOR [Signature]

Pay Period: 3/16/01-3/31/24

1003627 053100300006031666806

chk# 3627 \$318.77

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

DATE 4/3/24

PAY TO THE ORDER OF Capital One \$ 303,031.00

three thousand thirty one 00/100 DOLLARS

FOR Endor # 4661

1003629 053100300006031666806

chk# 3629 \$3,031.00



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: April 1, 2024 Thru April 30, 2024

Account Number: 006031666806

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

3630
66-30531

DATE 4/3/24

PAY TO THE ORDER OF Mountain Gates, Inc. \$ 2,100.00
two thousand one hundred ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003630⑆ ⑆053100300⑆006031666806⑆

Chk# 3630 \$2,100.00

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

3632
66-30531

DATE 4/3/24

PAY TO THE ORDER OF Supreme Seafood Company \$ 6,186.87
Six thousand one hundred eighty six ⁸⁷/₁₀₀ DOLLARS

FOR [Signature]

⑆003632⑆ ⑆053100300⑆006031666806⑆

Chk# 3632 \$6,186.87

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

3634
66-30531

DATE 4/4/24

PAY TO THE ORDER OF ALIENE \$ 122.85
One Hundred Twenty-two ⁸⁵/₁₀₀ DOLLARS

FOR [Signature]

⑆003634⑆ ⑆053100300⑆006031666806⑆

Chk# 3634 \$122.85

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

3636
66-30531

DATE 4/5/24

PAY TO THE ORDER OF Ambassador Insurance \$ 105.00
One Hundred ⁰⁰/₁₀₀ DOLLARS

FOR Shopper on Capital [Signature]

⑆003636⑆ ⑆053100300⑆006031666806⑆

Chk# 3636 \$105.00

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

3638
66-30531

DATE 4/9/24

PAY TO THE ORDER OF Chipper Magazine \$ 2,800.00
two thousand eight hundred ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003638⑆ ⑆053100300⑆006031666806⑆

Chk# 3638 \$2,800.00

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

3631
66-30531

DATE 4/3/24

PAY TO THE ORDER OF Grent Wall Seafoods \$ 2,725.50
two thousand seven hundred twenty five ⁵⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003631⑆ ⑆053100300⑆006031666806⑆

Chk# 3631 \$2,725.50

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

3633
66-30531

DATE 4/4/24

PAY TO THE ORDER OF Concept Food \$ 6,098.85
Six thousand ninety eight ⁸⁵/₁₀₀ DOLLARS

FOR [Signature]

⑆003633⑆ ⑆053100300⑆006031666806⑆

Chk# 3633 \$6,098.85

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

3635
66-30531

DATE 4/3/24

PAY TO THE ORDER OF Zhe Lin \$ 4,000.00
Four thousand ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003635⑆ ⑆053100300⑆006031666806⑆

Chk# 3635 \$4,000.00

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

3637
66-30531

DATE 4/9/24

PAY TO THE ORDER OF RH Bannister \$ 432.43
four hundred thirty two ⁴³/₁₀₀ DOLLARS

FOR [Signature]

⑆003637⑆ ⑆053100300⑆006031666806⑆

Chk# 3637 \$432.43

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

3639
66-30531

DATE 4/9/24

PAY TO THE ORDER OF T2 one, inc. \$ 5,000.00
Five thousand ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003639⑆ ⑆053100300⑆006031666806⑆

Chk# 3639 \$5,000.00



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

03733

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

Statement Period: April 1, 2024 Thru April 30, 2024

Account Number: 006031666806

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

DATE 4/9/24

PAY TO THE ORDER OF progressive \$ 1,215.00

one thousand two hundred fifteen ⁰⁰/₁₀₀ DOLLARS

FOR: water heater repair

First Citizens Bank

⑆003640⑆ ⑆053100300⑆006031666806⑆

chk# 3640 \$1,215.00

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

DATE 4/9/24

PAY TO THE ORDER OF Hui Chen \$ 4,000.00

Four thousand ⁰⁰/₁₀₀ DOLLARS

FOR:

First Citizens Bank

⑆003641⑆ ⑆053100300⑆006031666806⑆

chk# 3641 \$4,000.00

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

DATE 4/9/24

PAY TO THE ORDER OF Honor Computer, Inc. \$ 528.00

Five hundred twenty eight ⁰⁰/₁₀₀ DOLLARS

FOR: Smooth Web + one

First Citizens Bank

⑆003642⑆ ⑆053100300⑆006031666806⑆

chk# 3642 \$528.00

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

DATE 4/10/24

PAY TO THE ORDER OF Aliso \$ 122.85

one hundred twenty two ⁸⁵/₁₀₀ DOLLARS

FOR:

First Citizens Bank

⑆003643⑆ ⑆053100300⑆006031666806⑆

chk# 3643 \$122.85

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

DATE 4/12/24

PAY TO THE ORDER OF Wisnathree \$ 1,322.50

One thousand three hundred twenty two ⁵⁰/₁₀₀ DOLLARS

FOR:

First Citizens Bank

⑆003644⑆ ⑆053100300⑆006031666806⑆

chk# 3644 \$1,322.50

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

DATE 4/12/24

PAY TO THE ORDER OF T2 Oline Inc \$ 3,063.70

Three thousand sixty three ⁷⁰/₁₀₀ DOLLARS

FOR:

First Citizens Bank

⑆003645⑆ ⑆053100300⑆006031666806⑆

chk# 3645 \$3,063.70

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

DATE 4/13/24

PAY TO THE ORDER OF Han Feng \$ 5,504.00

Five thousand five hundred four ⁰⁰/₁₀₀ DOLLARS

FOR:

First Citizens Bank

⑆003646⑆ ⑆053100300⑆006031666806⑆

chk# 3646 \$5,504.00

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

DATE 4/16/24

PAY TO THE ORDER OF Duke Energy \$ 943.20

Nine hundred forty three ²⁰/₁₀₀ DOLLARS

FOR: 9100 5348 5504

First Citizens Bank

⑆003647⑆ ⑆053100300⑆006031666806⑆

chk# 3647 \$943.20

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

DATE 4/16/24

PAY TO THE ORDER OF EZ 100 \$ 3,000.00

three thousand ⁰⁰/₁₀₀ DOLLARS

FOR:

First Citizens Bank

⑆003648⑆ ⑆053100300⑆006031666806⑆

chk# 3648 \$3,000.00

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

DATE 4/18/24

PAY TO THE ORDER OF 12083 Johnson Brothers Painted \$ 367.84

Three hundred sixty seven ⁸⁴/₁₀₀ DOLLARS

FOR:

First Citizens Bank

⑆003649⑆ ⑆053100300⑆006031666806⑆

chk# 3649 \$367.84



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: April 1, 2024 Thru April 30, 2024

Account Number: 006031666806

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

DATE 4/15/24

PAY TO THE ORDER OF PERLA M JUAREZ \$ 506.07

FIVE HUNDRED SIX AND 07/100-----

First Citizens Bank

Pay Period: 4/01/01-4/15/24

003650 *053100300*006031666806*

chk# 3650 \$506.07

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

DATE 4/15/24

PAY TO THE ORDER OF NANCY A ANDRADE \$ 426.66

FOUR HUNDRED TWENTY SIX AND 66/100-----

First Citizens Bank

Pay Period: 4/01/01-4/15/24

003652 *053100300*006031666806*

chk# 3652 \$426.66

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

DATE 4/18/24

PAY TO THE ORDER OF KGI \$ 395.98

Three Hundred Ninety Five and 98/100-----

First Citizens Bank

FOR

003655 *053100300*006031666806*

chk# 3655 \$395.98

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

DATE 4/23/24

PAY TO THE ORDER OF R4 Bannister \$ 226.28

two hundred twenty six and 28/100-----

First Citizens Bank

FOR

003659 *053100300*006031666806*

chk# 3659 \$226.28

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

DATE 4/23/24

PAY TO THE ORDER OF KJB Construction, LLC \$ 3,982.50

three thousand nine hundred eighty two and 50/100-----

First Citizens Bank

FOR

003661 *053100300*006031666806*

chk# 3661 \$3,982.50

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

DATE 4/15/24

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 279.98

TWO HUNDRED SEVENTY NINE AND 98/100-----

First Citizens Bank

Pay Period: 4/01/01-4/15/24

003651 *053100300*006031666806*

chk# 3651 \$279.98

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

DATE 4/18/24

PAY TO THE ORDER OF ALGON \$ 122.85

One Hundred Twenty Two and 85/100-----

First Citizens Bank

FOR

003654 *053100300*006031666806*

chk# 3654 \$122.85

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

DATE 4/22/24

PAY TO THE ORDER OF Concept Food \$ 5,880.58

Five Thousand Eight Hundred Eighty and 58/100-----

First Citizens Bank

FOR

003658 *053100300*006031666806*

chk# 3658 \$5,880.58

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

DATE 4/23/24

PAY TO THE ORDER OF YING ZHANG \$ 5,000.00

Five thousand and 00/100-----

First Citizens Bank

FOR

003660 *053100300*006031666806*

chk# 3660 \$5,000.00

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

DATE 4/25/24

PAY TO THE ORDER OF ALSCO \$ 122.85

one hundred twenty two and 85/100-----

First Citizens Bank

FOR

003662 *053100300*006031666806*

chk# 3662 \$122.85



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

03733

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

Statement Period: April 1, 2024 Thru April 30, 2024

Account Number: 006031666806

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

3663
66-00531

DATE 4/26/24

PAY TO THE ORDER OF Wisnietar \$ 1296.53

One Thousand Two Hundred Ninety Six and 53/100 DOLLARS

FOR [Signature]

⑆003663⑆ ⑆053100300⑆006031666806⑆

Chk# 3663 \$1,296.53

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

3665
66-00531

DATE 4/27/24

PAY TO THE ORDER OF Ha Tang \$ 4763.00

Four Thousand Seven Hundred Sixty Three and 00/100 DOLLARS

FOR [Signature]

⑆003665⑆ ⑆053100300⑆006031666806⑆

Chk# 3665 \$4,763.00

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
66-00531

20381

2/29/2024

PAY TO THE ORDER OF KIN J ZHANG \$ 2,653.50

Two Thousand Six Hundred Fifty-Three and 50/100 DOLLARS

KIN J ZHANG
4416 ANDREW JAME DR
CHARLOTTE, NC 28216

MEMO [Signature]

Pay Period: 02/01/2024 - 02/29/2024
⑆020381⑆ ⑆053100300⑆006031666806⑆

Chk# 20381 \$2,653.50

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
66-00531

20386

3/31/2024

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

Two Thousand Four Hundred Eighty-Seven and 80/100 DOLLARS

ZHE LIN
2825 BANKS KNOLL DR
CARY, NC 27519

MEMO [Signature]

Pay Period: 03/01/2024 - 03/31/2024
⑆020386⑆ ⑆053100300⑆006031666806⑆

Chk# 20386 \$2,487.80

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
66-00531

20388

3/31/2024

PAY TO THE ORDER OF YING JIN CHEN \$ 966.50

Nine Hundred Sixty-Six and 50/100 DOLLARS

YING JIN CHEN
1829 ROTHESAY DR
Apex, NC 27502

MEMO [Signature]

Pay Period: 03/01/2024 - 03/31/2024
⑆020388⑆ ⑆053100300⑆006031666806⑆

Chk# 20388 \$966.50

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

3664
66-00531

DATE 4/26/24

PAY TO THE ORDER OF Triangle Hoods \$ 400.00

Four hundred 00/100 DOLLARS

FOR Clean Hoods [Signature]

⑆003664⑆ ⑆053100300⑆006031666806⑆

Chk# 3664 \$400.00

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
66-00531

20379

2/29/2024

PAY TO THE ORDER OF YING JIN CHEN \$ 966.49

Nine Hundred Sixty-Six and 49/100 DOLLARS

YING JIN CHEN
1829 ROTHESAY DR
Apex, NC 27502

MEMO [Signature]

Pay Period: 02/01/2024 - 02/29/2024
⑆020379⑆ ⑆053100300⑆006031666806⑆

Chk# 20379 \$966.49

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
66-00531

20384

2/29/2024

PAY TO THE ORDER OF BI DUAN ZHANG \$ 2,770.50

Two Thousand Seven Hundred Seventy and 50/100 DOLLARS

BI DUAN ZHANG
1101 Tamm Ct
Lancaster, SC 29720

MEMO [Signature]

Pay Period: 02/01/2024 - 02/29/2024
⑆020384⑆ ⑆053100300⑆006031666806⑆

Chk# 20384 \$2,770.50

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
66-00531

20387

3/31/2024

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

Two Thousand One Hundred Seventy-Three and 75/100 DOLLARS

YING ZHANG
424 CREEKHURST
CARY, NC 27519

MEMO [Signature]

Pay Period: 03/01/2024 - 03/31/2024
⑆020387⑆ ⑆053100300⑆006031666806⑆

Chk# 20387 \$2,173.75

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
66-00531

20389

3/31/2024

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

One Thousand Two Hundred Twenty-Five and 00/100 DOLLARS

TIAN W ZHANG
424 CREEKHURST
CARY, NC 27519

MEMO [Signature]

Pay Period: 03/01/2024 - 03/31/2024
⑆020389⑆ ⑆053100300⑆006031666806⑆

Chk# 20389 \$1,225.00



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: April 1, 2024 Thru April 30, 2024

Account Number : 006031666806

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
00-0011

20390

3/31/2024
\$ **2,709.30 DOLLARS

PAY TO THE ORDER OF
LIPING CHEN

Two Thousand Seven Hundred Nine and 30/100

LIPING CHEN
6360 PLANTATION CENTER DR.
RALEIGH, NC 27616

MEMO

Pay Period: 03/01/2024 - 03/31/2024
⑈020390⑈ ⑆053100300⑆ 006031666806⑈

AUTHORIZED SIGNATURE

Chk# 20390

\$2,709.30

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
00-0011

20392

3/31/2024
\$ **2,094.00 DOLLARS

PAY TO THE ORDER OF
HUI CHEN

Two Thousand Nine Hundred Four and 00/100

HUI CHEN
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

MEMO

Pay Period: 03/01/2024 - 03/31/2024
⑈020392⑈ ⑆053100300⑆ 006031666806⑈

AUTHORIZED SIGNATURE

Chk# 20392

\$2,094.00

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
00-0011

20394

3/31/2024
\$ **2,770.50 DOLLARS

PAY TO THE ORDER OF
BI DUAN ZHANG

Two Thousand Seven Hundred Seventy and 50/100

BI DUAN ZHANG
1101 Tarram Ct.
Lancaster, SC 29720

MEMO

Pay Period: 03/01/2024 - 03/31/2024
⑈020394⑈ ⑆053100300⑆ 006031666806⑈

AUTHORIZED SIGNATURE

Chk# 20394

\$2,770.50

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
00-0011

20391

3/31/2024
\$ **2,653.50 DOLLARS

PAY TO THE ORDER OF
KIN J ZHANG

Two Thousand Six Hundred Fifty-Three and 50/100

KIN J ZHANG
4416 ANDREW JAME DR
CHARLOTTE, NC 28216

MEMO

Pay Period: 03/01/2024 - 03/31/2024
⑈020391⑈ ⑆053100300⑆ 006031666806⑈

AUTHORIZED SIGNATURE

Chk# 20391

\$2,653.50

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
00-0011

20393

3/31/2024
\$ **631.84 DOLLARS

PAY TO THE ORDER OF
DONG MEI ZHANG

Six Hundred Thirty-One and 84/100

DONG MEI ZHANG
4703 OLD PLANK RD
APT 1005
RALEIGH, NC 27604

MEMO

Pay Period: 03/01/2024 - 03/31/2024
⑈020393⑈ ⑆053100300⑆ 006031666806⑈

AUTHORIZED SIGNATURE

Chk# 20393

\$631.84