



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 Honors

for September 1, 2023 to September 30, 2023

Account number: 2370 4308 8580

**EASTERN STAR INC**

### Account summary

Beginning balance on September 1, 2023	\$105,150.47
Deposits and other credits	30,910.70
Withdrawals and other debits	-19,996.46
Checks	-14,766.78
Service fees	-0.00
<b>Ending balance on September 30, 2023</b>	<b>\$101,297.93</b>

# of deposits/credits: 21

# of withdrawals/debits: 32

# of items-previous cycle<sup>1</sup>: 6

# of days in cycle: 30

Average ledger balance: \$103,588.08

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

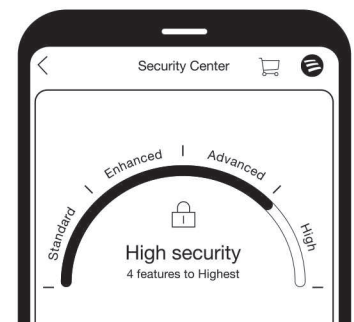
### Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. 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-12-22-0030.A | 5197654



## 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
09/01/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-G2V1Y9R9M4S7 INDN:EASTER STAR INC CO	968.96
09/05/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-T3J8D6W8X4R1 INDN:EASTER STAR INC CO	2,754.98
09/05/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-K0X2T7O6C6W7 INDN:EASTER STAR INC CO	1,106.52
09/06/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-W3K4C1V7C2U5 INDN:EASTER STAR INC CO	1,484.49
09/07/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Z5U2G5K9D1Z1 INDN:EASTER STAR INC CO	806.59
09/08/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-U7B9X9S2Q6G4 INDN:EASTER STAR INC CO	882.15
09/11/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-C8S4O6C6D4L7 INDN:EASTER STAR INC CO	1,320.44
09/12/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-W8Y2V6J1S6U6 INDN:EASTER STAR INC CO	2,424.57
09/13/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-J6I8R3I9P2P8 INDN:EASTER STAR INC CO	1,412.36
09/14/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-M9E5Z0G2P6D7 INDN:EASTER STAR INC CO	1,180.67
09/15/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-P0Q5L0G5G0Z0 INDN:EASTER STAR INC CO	1,825.64
09/18/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-W3L0Q8W4Y9U2 INDN:EASTER STAR INC CO	563.40
09/19/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-A9F0Q1V3V6B2 INDN:EASTER STAR INC CO	2,564.83
09/20/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-N6S9N2W8F1P0 INDN:EASTER STAR INC CO	1,470.43
09/21/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-V5L6E9J6K2B9 INDN:EASTER STAR INC CO	1,617.93

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BANK OF AMERICA BUSINESS ADVANTAGE

## Start receiving online alerts today

Get alerts about your account activity online, by phone or by email. Turn on alerts at **bankofamerica.com/SmallBusiness** by clicking on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-01-23-2633.B | 5421083

**Deposits and other credits - continued**

Date	Description	Amount
09/22/23	DoorDash, Inc. DES:Raleigh ID:ST-P3T1B2P7H9Z7 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,165.54
09/25/23	DoorDash, Inc. DES:Raleigh ID:ST-Z5U2T8K1F9W6 INDN:EASTER STAR INC CO ID:4270465600 CCD	838.96
09/26/23	DoorDash, Inc. DES:Raleigh ID:ST-B5J7K1O4X3G6 INDN:EASTER STAR INC CO ID:4270465600 CCD	2,949.87
09/27/23	DoorDash, Inc. DES:Raleigh ID:ST-C7Y8P3F1Z8X2 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,248.59
09/28/23	DoorDash, Inc. DES:Raleigh ID:ST-N7F8T4W2O2O0 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,169.90
09/29/23	DoorDash, Inc. DES:Raleigh ID:ST-X3C7W9Q6B6X6 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,153.88

**Total deposits and other credits****\$30,910.70****Withdrawals and other debits**

Date	Description	Amount
09/05/23	NC TLR cash withdrawal from CHK 8580	-4,500.00
09/08/23	GFL ENV. DES:FIRSTECH ID:FTWEB73945455 INDN:TIM ZHANG CO ID:0560954929 WEB	-744.66
09/14/23	DOMINION ENERGY DES:DRAFT ID:3210084473778 INDN:BISTRO OF NORTH RALEIG CO ID:9570248695 WEB	-1,000.74
09/28/23	DUKEENERGY DES:BILL PAY ID:910080199421 INDN:BISTRO OF NORTH RALEIG CO ID:DEPJPM4596 WEB	-2,484.08
09/28/23	CITY OF RALEIGH DES:UTIL PAYMT ID:0733600000 INDN:Easter Star. Inc CO ID:3566000236 PPD	-607.01
09/28/23	DUKEENERGY DES:BILL PAY ID:910053485306 INDN:XIN ZHANG CO ID:DEPJPM4596 WEB	-437.60
09/28/23	CITY OF RALEIGH DES:UTIL PAYMT ID:8250442500 INDN:Eastern Star CO ID:3566000236 PPD	-158.45

**Card account # XXXX XXXX XXXX 1035**

09/13/23	BKOFAMERICA ATM 09/13 #000003481 WITHDRWL CORNERSTONE CARY NC	-1,500.00
09/22/23	BKOFAMERICA ATM 09/22 #000009962 WITHDRWL CORNERSTONE CARY NC	-1,500.00
09/27/23	BKOFAMERICA ATM 09/27 #000008674 WITHDRWL BEAVER CREEK CROSS APEX NC	-1,500.00

**Subtotal for card account # XXXX XXXX XXXX 1035****-\$4,500.00****Card account # XXXX XXXX XXXX 1099**

09/08/23	CHECKCARD 0908 PAYPAL *SCOTTC San Jose CA CKCD 7393 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-27.00
09/11/23	CHECKCARD 0908 GRAND ASIA MARKET RALEIGH NC 55500803252839000741282 CKCD 5411 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-248.22
09/11/23	CHECKCARD 0909 RESTAURANT DEPOT MORRISVILLE NC 55446413253703002147795 CKCD 5411 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-174.32
09/11/23	CHECKCARD 0909 BJS WHOLESALE #01 RALEIGH NC 02305373253000462865976 CKCD 5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-8.84
09/11/23	CHECKCARD 0909 DOLLAR TREE RALEIGH NC 05436843253000276895950 CKCD 5331 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-6.70
09/13/23	BKOFAMERICA ATM 09/13 #000003480 WITHDRWL CORNERSTONE CARY NC	-1,500.00

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## Withdrawals and other debits - continued

Date	Description	Amount
09/19/23	PURCHASE 0919 Temu.com 3024806118 DE	-35.50
09/21/23	CHECKCARD 0919 SAMSClub.COM 8887467726 AR 55483823263370245910157 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-33.11
09/21/23	PURCHASE 0920 VISTAPRINT 8662074955 MA	-108.31
09/22/23	BKOFAMERICA ATM 09/22 #000009961 WITHDRWL CORNERSTONE CARY NC	-1,500.00
09/25/23	CHECKCARD 0923 RESTAURANT DEPOT MORRISVILLE NC 55446413267703002242145 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-250.39
09/25/23	CHECKCARD 0923 FOOD LION #0247 RALEIGH NC 55432863267205538815032 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-25.86
09/25/23	PURCHASE 0924 Temu.com 3024806118 DE	-53.22
09/25/23	CHECKCARD 0923 PAYPAL *BUILDA San Jose CA CKCD 5331 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-92.45
09/27/23	BKOFAMERICA ATM 09/27 #000008673 WITHDRWL BEAVER CREEK CROSS APEX NC	-1,500.00
<b>Subtotal for card account # XXXX XXXX XXXX 1099</b>		<b>-\$5,563.92</b>
<b>Total withdrawals and other debits</b>		<b>-\$19,996.46</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
09/05/23	187	-3,440.18	09/13/23	252	-2,097.98
09/26/23	188	-4,500.00	09/12/23	5071*	-1,087.83
09/08/23	249*	-1,500.00	09/19/23	5072	-91.16
09/13/23	251*	-2,049.63			
				<b>Total checks</b>	<b>-\$14,766.78</b>
				<b>Total # of checks</b>	<b>7</b>

\* 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 08/31/23. 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](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	106,119.43	09/06	103,525.24	09/08	102,942.32
09/05	102,040.75	09/07	104,331.83	09/11	103,824.68

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## Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/12	105,161.42	09/19	104,433.31	09/26	104,412.70
09/13	99,426.17	09/20	105,903.74	09/27	102,661.29
09/14	99,606.10	09/21	107,380.25	09/28	100,144.05
09/15	101,431.74	09/22	105,545.79	09/29	101,297.93
09/18	101,995.14	09/25	105,962.83		

## Check images

Account number: 2370 4308 8580

Check number: 187 | Amount: \$3,440.18

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

DATE 8/29/23 187  
08-1930

PAY TO THE ORDER OF Chase \$ 3440.18  
Three thousand four hundred forty 18/100 DOLLARS

FOR Emily # 0926

⑈000167⑈ ⑆053000196⑆ 237043088580⑈

Check number: 188 | Amount: \$4,500.00

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

DATE 9/26/23 188  
08-1930

PAY TO THE ORDER OF Ying Zhang \$ 4500.00  
Four thousand five hundred 00/100 DOLLARS

FOR

⑈000168⑈ ⑆053000196⑆ 237043088580⑈

Check number: 249 | Amount: \$1,500.00

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

DATE 9.2.23 249  
08-1930

PAY TO THE ORDER OF Av + T \$ 1500.00  
One thousand five hundred DOLLARS

FOR 534083585464 Zhang

⑈000249⑈ ⑆053000196⑆ 237043088580⑈

Check number: 251 | Amount: \$2,049.63

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

DATE 9.8.23 251  
08-1930

PAY TO THE ORDER OF Chase Sapphire \$ 2049.63  
two thousand and forty nine 63/100 DOLLARS

FOR Zhang

⑈000251⑈ ⑆053000196⑆ 237043088580⑈

Check number: 252 | Amount: \$2,097.98

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

DATE 9.7.23 252  
08-1930

PAY TO THE ORDER OF The Murphy Agency LLC \$ 2097.98  
two thousand and ninety seven 98/100 DOLLARS

FOR Zhang

⑈000252⑈ ⑆053000196⑆ 237043088580⑈

Check number: 5071 | Amount: \$1,087.83

Account: C2FQX

PLEASE FOR THIS PAYMENT FOR OUR MUTUAL CUSTOMER

0000005071  
September 12, 2023

MEMO: Asst 1088T

PAY ONE THOUSAND EIGHTY SEVEN AND 83/100 DOLLARS

TO THE ORDER OF TOPS BUTTLING VENTURES  
PO BOX 75200  
CHARLOTTE, NC 28275-0200

⑈005071⑈ ⑆053000196⑆ 237043088580⑈ 189

Check number: 5072 | Amount: \$91.16

Account: REDBOWLASIANBISTRO

PLEASE FOR THIS PAYMENT FOR OUR MUTUAL CUSTOMER

0000005072  
September 12, 2023

MEMO: Pay Invoice 3953173

PAY NINETY ONE AND 16/100 DOLLARS

TO THE ORDER OF AQUATIC CREATIONS GROUP  
4017 HARRISBURG RD STE 101  
RALEIGH, NC 27616-1805

⑈005072⑈ ⑆053000196⑆ 237043088580⑈ 189

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