



P.O. Box 15284  
Wilmington, DE 19850

TEA HILL, LLC  
318 W FRANKLIN ST  
CHAPEL HILL, NC 27516-2521

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 Relationship Banking  
Preferred Rewards for Bus Platinum Honors

for October 1, 2023 to October 31, 2023 Account number: 2370 3123 4760

TEA HILL, LLC

Account summary

Beginning balance on October 1, 2023	\$48,780.80
Deposits and other credits	81,644.05
Withdrawals and other debits	-75,348.24
Checks	-6,359.84
Service fees	-0.00
Ending balance on October 31, 2023	\$48,716.77

- # of deposits/credits: 29
- # of withdrawals/debits: 76
- # of items-previous cycle<sup>1</sup>: 4
- # of days in cycle: 31
- Average ledger balance: \$41,215.28
- <sup>1</sup>Includes checks paid, deposited items and other debits

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

BANK OF AMERICA  
Preferred Rewards  
For Business

Your program benefits are too valuable to lose

We don't want you to lose your program benefits, but you currently don't meet the requirements for your tier. There are steps you can take to address the situation.

**Please act now to retain your benefits.** Call **866.953.2481** today to speak with a specialist about how you can keep earning rewards.

SSM-06-22-0484.B | 4804987

## 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.

© 2023 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
10/02/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	5,223.42
10/02/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,266.50
10/02/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-B1U2E9G8G4R4 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,394.39
10/03/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,360.03
10/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-F8J7J2X1K6K7 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,163.33
10/10/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	5,794.64
10/10/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,552.85
10/10/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,393.55
10/10/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,926.64
10/10/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-Z3L7A0H0W8T5 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,916.39
10/12/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,742.40
10/13/23	DoorDash, Inc. DES:Cha House3 ID:ST-N8B9K1D4K7I3 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,895.78
10/16/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	5,815.96
10/16/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	3,977.80
10/16/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-U8J5B4Z9D6C0 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,576.37

continued on the next page

## BUSINESS ADVANTAGE

## View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps) or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. 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-08-22-0108.B | 4878896

## Deposits and other credits - continued

Date	Description	Amount
10/18/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,295.43
10/19/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,150.19
10/20/23	DoorDash, Inc. DES:Cha House3 ID:ST-Z5C7Q1B0H1A7 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,889.08
10/23/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,197.83
10/23/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	3,076.44
10/23/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-A8Y2N7Q7D9A9 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,468.57
10/25/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,173.18
10/26/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,815.06
10/27/23	DoorDash, Inc. DES:Cha House3 ID:ST-Z9O7U0J9H1M6 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,172.19
10/27/23	Counter Credit	1,775.00
10/30/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,626.68
10/30/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,972.85
10/30/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-E3I8K5Q6E4R5 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,516.49
10/31/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	3,515.01

**Total deposits and other credits**
**\$81,644.05**

## Withdrawals and other debits

Date	Description	Amount
10/02/23	Online Banking payment to CRD 6177 Confirmation# 4028709441	-1,762.42
10/02/23	AMERICAN EXPRESS DES:ACH PMT ID:M9480 INDN:Ya Huei Chiu CO ID:1133133497 CCD	-8,581.05
10/03/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	-2,169.23
10/03/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,907.45
10/03/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,718.58
10/03/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-878.29
10/03/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-669.28
10/03/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-654.49

*continued on the next page*

## Withdrawals and other debits - continued

Date	Description					Amount
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-551.98
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-541.81
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-535.89
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-526.51
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-428.40
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-403.39
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-403.00
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-396.72
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-387.43
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-370.96
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-361.27
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-314.44
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-283.53
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-258.58
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-186.56
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-169.24
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-150.00
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-102.21
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-99.71
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-79.96
10/03/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-38.79
10/04/23	IRS	DES:USATAXPYMT	ID:227367766302868	INDN:TEA HILL LLC	CO	-5,172.33
	ID:3387702000	CCD				
10/04/23	PAYROLL	DES:TAX	ID:9861203	INDN:TEA HILL, LLC	CO ID:1943345425 CCD	-562.64
10/04/23	PAYROLL	DES:TAX	ID:9861203	INDN:TEA HILL, LLC	CO ID:1943345425 CCD	-453.00
10/04/23	DUKEENERGY	DES:BILL PAY	ID:910015077477	INDN:YA HUEI CHIU	CO	-109.89
	ID:DECJPM4638	WEB				
10/04/23	CHASE CREDIT CRD	DES:AUTOPAYBUS	ID:000000000417321	INDN:CHIU YA HUEI	CO	-20.00
	ID:4760039224	PPD				
10/10/23	CHASE CREDIT CRD	DES:AUTOPAY	ID:000000000129253	INDN:CHIU YA HUEI	CO	-265.15
	ID:4760039224	PPD				
10/10/23	CHASE CREDIT CRD	DES:AUTOPAY	ID:000000000320112	INDN:CHIU YUN LIANG	CO	-125.93
	ID:4760039224	PPD				
10/10/23	DOMINION ENERGY	DES:DRAFT	ID:9210133103384	INDN:YA HUEI CHIU	CO	-120.54
	ID:9570248695	WEB				

continued on the next page

**Withdrawals and other debits - continued**

Date	Description					Amount
10/11/23	CITI AUTOPAY	DES:PAYMENT	ID:081193202301402	INDN:YA HUEI CHIU	CO	-56.80
	ID:CITICARDAP WEB					
10/12/23	CHASE CREDIT CRD	DES:AUTOPAY	ID:000000000331372	INDN:CHIU YA HUEI	CO	-3,080.70
	ID:4760039224 PPD					
10/12/23	CHASE CREDIT CRD	DES:AUTOPAYBUS	ID:000000000214398	INDN:CHIU YA HUEI	CO	-142.49
	ID:4760039224 PPD					
10/16/23	Online Banking payment to CRD 6177 Confirmation# 4040512805					-873.87
10/16/23	CHASE CREDIT CRD	DES:AUTOPAYBUS	ID:000000000858765	INDN:CHIU YUN LIANG	CO	-1,663.50
	ID:4760039224 PPD					
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-1,907.46
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-1,718.58
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-851.92
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-684.43
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-648.97
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-624.71
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-560.20
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-490.09
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-446.50
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-444.56
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-364.55
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-360.46
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-350.00
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-334.86
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-282.24
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-270.22
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-267.15
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-251.60
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-232.79
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-210.03
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-179.72
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-174.05
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-171.44
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-150.00
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-99.77
10/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-94.69
10/19/23	NC DEPT REVENUE	DES:TAX PYMT	ID:043000093545752	INDN:1400310000037144936319	CO ID:9044030460 CCD	-4,634.72

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
10/24/23	AMERICAN EXPRESS DES:ACH PMT ID:A3642 INDN:Ya Huei Chiu CO ID:3133133497 CCD	-937.55
10/25/23	AMERICAN EXPRESS DES:ACH PMT ID:A6582 INDN:Ya Huei Chiu CO ID:3133133497 CCD	-435.97
10/27/23	CAPITAL ONE DES:CRCARDPMT ID:3SLBBT22RJPFG2A INDN:YA HUEI CHIU CO ID:9541719318 WEB	-4,227.36
10/30/23	AMERICAN EXPRESS DES:ACH PMT ID:A5698 INDN:Ya Huei Chiu CO ID:3133133497 CCD	-15,363.64

Total withdrawals and other debits

-\$75,348.24

## Checks

Date	Check #	Amount
10/05/23	1057	-1,090.00
10/17/23	1061*	-120.00

Date	Check #	Amount
10/04/23	1065*	-5,149.84

Total checks

-\$6,359.84

Total # of checks

3

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 09/29/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ 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 (\$)
10/01	48,780.80	10/12	41,234.46	10/23	49,114.83
10/02	49,321.64	10/13	43,130.24	10/24	48,177.28
10/03	36,093.97	10/16	51,963.00	10/25	48,914.49
10/04	24,626.27	10/17	39,672.01	10/26	51,729.55
10/05	23,536.27	10/18	40,967.44	10/27	51,449.38
10/06	25,699.60	10/19	38,482.91	10/30	45,201.76
10/10	41,772.05	10/20	40,371.99	10/31	48,716.77
10/11	41,715.25				

This page intentionally left blank



## Check images

Account number: 2370 3123 4760

Check number: 1057 | Amount: \$1,090.00

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516		1057
DATE <u>9/7/2023</u>		6-11551C 115
PAY TO THE ORDER OF <u>South Indian LLC</u>	\$ <u>1090.00</u>	
<u>One thousand and ninety and 00/100</u>	DOLLARS	<input checked="" type="checkbox"/>
BANK OF AMERICA		
ACH NET DEPOSIT FOR <u>WMA 11/02/23</u> <u>Yan Hei Chiu</u>		
*001057* 4053000196* 237031234760*		

Check number: 1061 | Amount: \$120.00

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516		1061
DATE <u>9/12/2023</u>		6-10531C 106
PAY TO THE ORDER OF <u>Haylea Ledbetter</u>	\$ <u>120.00</u>	
<u>One hundred and twenty and 00/100</u>	DOLLARS	<input checked="" type="checkbox"/>
BANK OF AMERICA		
ACH NET DEPOSIT FOR <u>Zachary 9/10 AED</u> <u>Yan Hei Chiu</u>		
*001061* 4053000196* 237031234760*		

Check number: 1065 | Amount: \$5,149.84

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516		1065
DATE <u>10/2/2023</u>		6-10531C 105
PAY TO THE ORDER OF <u>Kadoura Properties</u>	\$ <u>5149.84</u>	
<u>Five thousand and one hundred and forty-nine and 84/100</u>	DOLLARS	<input checked="" type="checkbox"/>
BANK OF AMERICA		
ACH NET DEPOSIT FOR <u>rent 10/2/2023</u> <u>Yan Hei Chiu</u>		
*001065* 4053000196* 237031234760*		

This page intentionally left blank