



First Citizens Bank

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

IM EST
829

03608

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

Your Account(s) At A Glance

Checking Balance	128,942.11+
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Statement Period: February 1, 2024 Thru February 29, 2024

Account Number : 006031666806



Basic Business Checking

Account Number : 006031666806

Enclosures In Statement: 0

Beginning Balance	144,185.31+
0 Deposits	0.00
28 Other Credits	172,382.79+
70 Checks	141,922.68-
30 Other Debits	45,703.31-
Monthly Service Charge	0.00

Statement Period Days	29
Average Ledger Balance	124,409.00+

Ending Balance	128,942.11+
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Other Credits To Your Account

Date	Description	Amount
02-01	Merchant Bnkcd Deposit *****4888	4,305.29
02-02	Merchant Bnkcd Deposit *****4888	4,779.90
02-05	Merchant Bnkcd Deposit *****4888	5,808.74
02-05	Merchant Bnkcd Deposit *****4888	13,626.45
02-06	Uber USA 6787 Edi Paymnt H3M5Mamdvc2Unp2	5,198.49
02-06	Merchant Bnkcd Deposit *****4888	3,042.66
02-07	Merchant Bnkcd Deposit *****4888	3,023.48
02-08	Merchant Bnkcd Deposit *****4888	3,735.83
02-09	Merchant Bnkcd Deposit *****4888	4,363.00
02-12	Merchant Bnkcd Deposit *****4888	7,560.23
02-12	Merchant Bnkcd Deposit *****4888	12,776.64
02-13	Uber USA 6787 Edi Paymnt 19Ya5Fzyrbpsdw	5,246.51
02-13	Merchant Bnkcd Deposit *****4888	2,777.20
02-14	Merchant Bnkcd Deposit *****4888	3,480.68
02-15	Merchant Bnkcd Deposit *****4888	7,248.20
02-16	Merchant Bnkcd Deposit *****4888	4,394.08
02-20	Merchant Bnkcd Deposit *****4888	3,649.99
02-20	Merchant Bnkcd Deposit *****4888	21,046.80
02-21	Uber USA 6787 Edi Paymnt V7Hlu8Bjpo8Hfwg	4,946.94
02-21	Merchant Bnkcd Deposit *****4888	2,618.88
02-22	Merchant Bnkcd Deposit *****4888	4,414.02
02-23	Merchant Bnkcd Deposit *****4888	3,992.44
02-26	Merchant Bnkcd Deposit *****4888	7,078.87
02-26	Merchant Bnkcd Deposit *****4888	17,324.31
02-27	Uber USA 6787 Edi Paymnt Zzcjwz1Ansno9Um	5,462.42
02-27	Merchant Bnkcd Deposit *****4888	3,103.87



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>
02-28	Merchant Bnkcd Deposit *****4888	3,348.30
02-29	Merchant Bnkcd Deposit *****4888	4,028.57
Total		172,382.79

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>
3050	02-26	2,694.30	3504	02-02	6,880.21	3532	02-22	8,528.00
3382*	02-22	2,926.87	3506*	02-05	2,100.00	3533	02-27	2,000.00
3415*	02-22	6,500.00	3507	02-05	3,200.00	3534	02-29	2,000.00
3433*	02-06	2,500.00	3508	02-12	4,793.92	3536*	02-23	395.28
3461*	02-08	2,000.00	3509	02-08	2,000.00	3537	02-23	122.85
3483*	02-06	280.62	3510	02-08	2,049.20	3538	02-27	946.01
3485*	02-01	2,100.00	3511	02-09	122.85	3539	02-27	4,885.00
3486	02-01	1,600.00	3512	02-12	6,361.65	3541*	02-27	452.91
3487	02-01	650.00	3513	02-12	833.41	3542	02-28	398.98
3488	02-01	330.38	3514	02-22	2,230.00	3548*	02-29	2,350.00
3489	02-01	334.54	3515	02-14	345.00	3553*	02-29	4,000.00
3490	02-05	210.75	3516	02-13	3,000.00	20365*	02-23	2,637.50
3491	02-05	302.54	3517	02-13	1,600.00	20368*	02-29	2,770.50
3492	02-05	57.61	3518	02-14	5,000.00	20369	02-01	2,487.80
3493	02-05	1,159.66	3520*	02-22	1,770.00	20370	02-01	2,173.75
3494	02-05	126.18	3521	02-16	122.85	20371	02-02	966.50
3495	02-05	1,200.00	3522	02-20	1,150.00	20372	02-23	2,653.50
3496	02-08	5,000.00	3523	02-20	717.80	20373	02-01	2,094.00
3498*	02-12	1,662.67	3524	02-20	553.37	20374	02-01	104.90
3499	02-01	3,500.00	3525	02-20	447.71	20375	02-29	2,770.50
3500	02-01	4,500.00	3526	02-20	298.01	20376	02-05	1,225.00
3501	02-02	122.85	3528*	02-21	329.54	20383*	02-29	631.84
3502	02-05	2,449.50	3529	02-23	1,213.87			
3503	02-01	4,000.00	3531*	02-21	2,000.00			

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

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-05	Merchant Bnkcd Deposit *****4888	3,460.99
02-06	Han Feng Cons Coll	3,158.00
02-06	Irs Usatxpymt *****0338	4,096.24
02-06	Irs Usatxpymt *****2719	4,096.24
02-07	Withdrawal 1000 High House Cary NC A207 02-07 06031666806	500.00
02-07	Withdrawal 1000 High House Cary NC A207 02-07 06031666806	500.00
02-07	US Foodservice Vendor Pay *****8000	2,012.55
02-07	Cheung Kong ACH *****9222	2,684.90
02-08	Triangle Account 0207 *****6806	500.00
02-12	POS Sig 02/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny	18.22
02-12	Withdrawal 1000 High House Cary NC A207 02-12 06031666806	500.00
02-12	Withdrawal 1000 High House Cary NC A207 02-12 06031666806	500.00
02-14	US Foodservice Vendor Pay *****8000	1,430.69
02-20	POS Sig 02/19 Visa #6369 Sams Club Renewal Durham NC	110.00
02-20	Withdrawal 1000 High House Cary NC A207 02-20 06031666806	500.00
02-20	Withdrawal 1000 High House Cary NC A207 02-20 06031666806	500.00
02-20	POS Sig 02/16 Visa #6369 Pye Barker - Roswell C 305-2789042 Ga	651.31
02-20	Spectrum Spectrum ***3770	427.49
02-20	Han Feng Cons Coll	4,299.04
02-21	Dominion Energy Draft *****5265	285.98
02-21	Irs Usatxpymt *****1795	473.34
02-21	Wake County Epay *****2922	1,224.02
02-21	US Foodservice Vendor Pay *****8000	1,847.11
02-21	NC Dept Revenue Tax Pymt *****4952	8,874.15
02-23	North Carolin Destaxpymt *****1898	352.68
02-26	Withdrawal 1000 High House Cary NC A207 02-26 06031666806	500.00
02-26	Withdrawal 1000 High House Cary NC A207 02-26 06031666806	500.00
02-26	Spectrum Spectrum ***9364	86.99
02-27	Long Beverage, I Fintecheft **_***7709	233.35
02-28	US Foodservice Vendor Pay *****8000	1,380.02
Total		45,703.31



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03608

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

Statement Period: February 1, 2024 Thru February 29, 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>
02-01	124,615.23+	02-12	118,898.39+	02-22	120,579.41+
02-02	121,425.57+	02-13	122,322.10+	02-23	117,196.17+
02-05	125,368.53+	02-14	119,027.09+	02-26	137,818.06+
02-06	119,478.58+	02-15	126,275.29+	02-27	137,867.08+
02-07	116,804.61+	02-16	130,546.52+	02-28	139,436.38+
02-08	108,991.24+	02-20	145,588.58+	02-29	128,942.11+
02-09	113,231.39+	02-21	138,120.26+		



First Citizens Bank

Statement Period: February 1 , 2024 Thru February 29, 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	=\$	

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.

A. Deposits/Credits		
Date	Amount	
Total Amount		

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

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: February 1 , 2024 Thru February 29, 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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P.O. Box 27131
Raleigh, NC 27611-7131

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

Statement Period: February 1, 2024 Thru February 29, 2024

Account Number: 006031666806

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

3050
66-30531

DATE 2/17/24

PAY TO THE ORDER OF Wellsturgeon Bank \$ 2694.21

two thousand six hundred ninety four 21/100 DOLLARS

FOR Change

⑆003050⑆ ⑆053100300⑆006031666806⑆

chk# 3050

\$2,694.30

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

3382
66-30531

DATE 2/17/24

PAY TO THE ORDER OF Chase \$ 2926.87

two thousand nine hundred twenty six 87/100 DOLLARS

FOR Change

⑆003382⑆ ⑆053100300⑆006031666806⑆

chk# 3382

\$2,926.87

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

3415
66-30531

DATE 12/23/23

PAY TO THE ORDER OF Aber roofing \$ 6500.00

Six thousand five hundred only DOLLARS

FOR Change

⑆003415⑆ ⑆053100300⑆006031666806⑆

chk# 3415

\$6,500.00

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

3433
66-30531

PER MAT DATE 1/31/2024

PAY TO THE ORDER OF Macerich (Queens caterers LLC) \$ 2500.00

Two thousand five hundred DOLLARS

FOR T0002436

⑆003433⑆ ⑆053100300⑆006031666806⑆ ⑆0000250000⑆

chk# 3433

\$2,500.00

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

3461
66-30531

DATE 1/25/2024

PAY TO THE ORDER OF Capital One \$ 2000.00

Two thousand and 00/100 DOLLARS

FOR #0531

⑆003461⑆ ⑆053100300⑆006031666806⑆

chk# 3461

\$2,000.00

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

3483
66-30531

DATE 1/29/24

PAY TO THE ORDER OF Auto-Chk \$ 280.62

Two Hundred Eighty 62/100 DOLLARS

FOR 3

⑆003483⑆ ⑆053100300⑆006031666806⑆

chk# 3483

\$280.62

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

3485
66-30531

DATE 1/31/24

PAY TO THE ORDER OF Dong Mei Zhang \$ 2,100.00

Two Thousand One Hundred and 00/100 DOLLARS

FOR Tips

⑆003485⑆ ⑆053100300⑆006031666806⑆

chk# 3485

\$2,100.00

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

3486
66-30531

DATE 1/31/24

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

One Thousand Six Hundred and 00/100 DOLLARS

FOR Tips

⑆003486⑆ ⑆053100300⑆006031666806⑆

chk# 3486

\$1,600.00

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

3487
66-30531

DATE 1/31/24

PAY TO THE ORDER OF Ying Jin Chen \$ 650.00

Six Hundred Fifty and 00/100 DOLLARS

FOR Tips

⑆003487⑆ ⑆053100300⑆006031666806⑆

chk# 3487

\$650.00

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

3488
66-30531

DATE 1/31/24

PAY TO THE ORDER OF PERLA M JUAREZ \$ 330.38

THREE HUNDRED THIRTY AND 38/100 DOLLARS

FOR Pay Period: 1/16/24-1/31/24

⑆003488⑆ ⑆053100300⑆006031666806⑆

chk# 3488

\$330.38



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

DATE 1/31/24

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 334.54

THREE HUNDRED THIRTY FOUR AND 54/100-----

First Citizens Bank

FOR Pay Period: 1/16/24-1/31/24

#003489# *053100300*006031666806*

Chk# 3489 \$334.54

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

DATE 1/31/24

PAY TO THE ORDER OF NANCY A ANDRADE \$ 302.54

THREE HUNDRED TWO AND 54/100-----

First Citizens Bank

FOR Pay Period: 1/16/24-1/31/24

#003491# *053100300*006031666806*

Chk# 3491 \$302.54

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

DATE 1/31/24

PAY TO THE ORDER OF PENNY WEN \$ 1,159.66

ONE THOUSAND ONE HUNDRED FIFTY NINE AND 66/100-----

First Citizens Bank

FOR Pay Period: 1/01/24-1/31/24

#003493# *053100300*006031666806*

Chk# 3493 \$1,159.66

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

DATE 1/31/24

PAY TO THE ORDER OF LIPING CHEN \$ 1,200.00

ONE THOUSAND TWO HUNDRED AND 00/100-----

First Citizens Bank

FOR food purchase

#003495# *053100300*006031666806*

Chk# 3495 \$1,200.00

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

DATE 1/31/24

PAY TO THE ORDER OF Discover \$ 1,662.67

one thousand six hundred sixty two 67/100-----

First Citizens Bank

FOR

#003498# *053100300*006031666806*

Chk# 3498 \$1,662.67

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

DATE 1/31/24

PAY TO THE ORDER OF AUBREY C POWELL \$ 210.75

TWO HUNDRED TEN AND 75/100-----

First Citizens Bank

FOR Pay Period: 1/16/24-1/31/24

#003490# *053100300*006031666806*

Chk# 3490 \$210.75

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

DATE 1/31/24

PAY TO THE ORDER OF MEISNER M VARGAS \$ 57.61

FIFTY SEVEN AND 61/100-----

First Citizens Bank

FOR Pay Period: 1/16/24-1/31/24

#003492# *053100300*006031666806*

Chk# 3492 \$57.61

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

DATE 1/31/24

PAY TO THE ORDER OF PENNY WEN \$ 126.18

ONE HUNDRED TWENTY SIX AND 18/100-----

First Citizens Bank

FOR MILEAGE

#003494# *053100300*006031666806*

Chk# 3494 \$126.18

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

DATE 1/31/24

PAY TO THE ORDER OF Gang Ru Li \$ 5,000.00

Five Thousand and 00/100-----

First Citizens Bank

FOR

#003496# *053100300*006031666806*

Chk# 3496 \$5,000.00

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

DATE 1/31/24

PAY TO THE ORDER OF Hui chen \$ 3,500.00

three thousand five hundred 00/100-----

First Citizens Bank

FOR

#003499# *053100300*006031666806*

Chk# 3499 \$3,500.00



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

3500
66-30531

DATE 1/31/24

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

Four thousand five hundred ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003500⑆ ⑆053100300⑆006031666806⑆

chk# 3500 \$4,500.00

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

3501
66-30531

DATE 2/1/24

PAY TO THE ORDER OF Alina \$ 122.85

One hundred twenty-two ⁸⁵/₁₀₀ DOLLARS

FOR [Signature]

⑆003501⑆ ⑆053100300⑆006031666806⑆

chk# 3501 \$122.85

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

3502
66-30531

DATE 2/1/24

PAY TO THE ORDER OF Marc \$ 2,449.50

Two thousand four hundred forty-nine ⁵⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003502⑆ ⑆053100300⑆006031666806⑆

chk# 3502 \$2,449.50

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

3503
66-30531

DATE 2/1/24

PAY TO THE ORDER OF The Lin \$ 4,000.00

Four thousand ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003503⑆ ⑆053100300⑆006031666806⑆

chk# 3503 \$4,000.00

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

3504
66-30531

DATE 2/1/24

PAY TO THE ORDER OF Van Harvest Distillery LLC \$ 6,880.21

Six thousand eight hundred eighty ²¹/₁₀₀ DOLLARS

FOR [Signature]

⑆003504⑆ ⑆053100300⑆006031666806⑆

chk# 3504 \$6,880.21

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

3506
66-30531

DATE 2/1/24

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

Two thousand one hundred ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003506⑆ ⑆053100300⑆006031666806⑆

chk# 3506 \$2,100.00

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

3507
66-30531

DATE 2/2/24

PAY TO THE ORDER OF Chung's Trading \$ 3,200.00

Three thousand two hundred ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003507⑆ ⑆053100300⑆006031666806⑆

chk# 3507 \$3,200.00

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

3508
66-30531

DATE 2/6/24

PAY TO THE ORDER OF Capital One \$ 4,793.92

Four thousand seven hundred ninety-three ⁹²/₁₀₀ DOLLARS

FOR [Signature]

⑆003508⑆ ⑆053100300⑆006031666806⑆

chk# 3508 \$4,793.92

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

3509
66-30531

DATE 2/6/24

PAY TO THE ORDER OF Discover Card \$ 2,000.00

Two thousand ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003509⑆ ⑆053100300⑆006031666806⑆

chk# 3509 \$2,000.00

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

3510
66-30531

DATE 2/7/24

PAY TO THE ORDER OF Wells Fargo \$ 2,049.20

Two thousand forty-nine ²⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003510⑆ ⑆053100300⑆006031666806⑆

chk# 3510 \$2,049.20



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: February 1, 2024 Thru February 29, 2024

Account Number: 006031666806

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

3511
06-30-21

DATE 2/8/24

PAY TO THE ORDER OF Allen \$ 122.85

One hundred twenty two and 85/100 DOLLARS

FOR [Signature]

⑈003511⑈ ⑈053100300⑈006031666806⑈

Chk# 3511

\$122.85

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

199222
EK

3512
06-30-21

DATE 2/8/24

PAY TO THE ORDER OF Concept Food \$ 6361.65

Six thousand three hundred sixty one and 65/100 DOLLARS

FOR [Signature]

⑈003512⑈ ⑈053100300⑈006031666806⑈

Chk# 3512

\$6,361.65

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

3513
06-30-21

DATE 2/8/24

PAY TO THE ORDER OF Have Asian Tenders LLC \$ 833.41

Eight hundred thirty three and 41/100 DOLLARS

FOR [Signature]

⑈003513⑈ ⑈053100300⑈006031666806⑈

Chk# 3513

\$833.41

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

T#: 022224331735074

3514
06-30-21

DATE 2/15/2024

PAY TO THE ORDER OF Citi Bank \$ 2230.00

Two thousand two hundred thirty and 00/100 DOLLARS

FOR #1119 Gaoing Ru Li [Signature]

⑈003514⑈ ⑈053100300⑈006031666806⑈

Chk# 3514

\$2,230.00

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

3515
06-30-21

DATE 2/13/24

PAY TO THE ORDER OF RH Barnier \$ 345.00

Three hundred forty five and 00/100 DOLLARS

FOR [Signature]

⑈003515⑈ ⑈053100300⑈006031666806⑈

Chk# 3515

\$345.00

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

3516
06-30-21

DATE 2/13/24

PAY TO THE ORDER OF FT Supply \$ 3000.00

three thousand and 00/100 DOLLARS

FOR [Signature]

⑈003516⑈ ⑈053100300⑈006031666806⑈

Chk# 3516

\$3,000.00

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

3517
06-30-21

DATE 2/13/24

PAY TO THE ORDER OF Southern chow. \$ 1600.00

one thousand six hundred and 00/100 DOLLARS

FOR [Signature]

⑈003517⑈ ⑈053100300⑈006031666806⑈

Chk# 3517

\$1,600.00

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

3518
06-30-21

DATE 2/13/24

PAY TO THE ORDER OF Hui Chen \$ 5000.00

Five thousand and 00/100 DOLLARS

FOR [Signature]

⑈003518⑈ ⑈053100300⑈006031666806⑈

Chk# 3518

\$5,000.00

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

T#: 022224331735073

3520
06-30-21

DATE 2/15/2024

PAY TO THE ORDER OF Citi Bank \$ 1770.00

One thousand seven hundred seventy and 00/100 DOLLARS

FOR #1119 [Signature]

⑈003520⑈ ⑈053100300⑈006031666806⑈

Chk# 3520

\$1,770.00

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

3521
06-30-21

DATE 2/15/24

PAY TO THE ORDER OF Allen \$ 122.85

One hundred twenty two and 85/100 DOLLARS

FOR [Signature]

⑈003521⑈ ⑈053100300⑈006031666806⑈

Chk# 3521

\$122.85



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

03608

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

Statement Period: February 1, 2024 Thru February 29, 2024

Account Number: 006031666806

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

3522
66-30531

DATE 2/14/24

PAY TO THE ORDER OF Honor Computer Inc \$ 1150.00
one thousand one hundred and fifty 100/100 DOLLARS

FOR [Signature]

⑈003522⑈ ⑈053100300⑈006031666806⑈

chk# 3522

\$1,150.00

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

3523
66-30531

DATE 2/16/24

PAY TO THE ORDER OF W's month ac \$ 717.80
Seven Hundred Eighty 80/100 DOLLARS

FOR [Signature]

⑈003523⑈ ⑈053100300⑈006031666806⑈

chk# 3523

\$717.80

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

3524
66-30531

DATE 2/15/24

PAY TO THE ORDER OF PERLA M JUAREZ \$ 553.37
FIVE HUNDRED FIFTY THREE AND 37/100 DOLLARS

FOR [Signature]

Pay Period: 2/01/24-2/15/24

⑈003524⑈ ⑈053100300⑈006031666806⑈

chk# 3524

\$553.37

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

3525
66-30531

DATE 2/15/24

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 447.71
FOUR HUNDRED FORTY SEVEN AND 71/100 DOLLARS

FOR [Signature]

Pay Period: 2/01/24-2/15/24

⑈003525⑈ ⑈053100300⑈006031666806⑈

chk# 3525

\$447.71

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

3526
66-30531

DATE 2/15/24

PAY TO THE ORDER OF AUBREY C POWELL \$ 298.01
TWO HUNDRED NINETY EIGHT AND 01/100 DOLLARS

FOR [Signature]

Pay Period: 2/01/24-2/15/24

⑈003526⑈ ⑈053100300⑈006031666806⑈

chk# 3526

\$298.01

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

3528
66-30531

DATE 2/15/24

PAY TO THE ORDER OF Nancy A Andrade \$ 329.54
Three Hundred Twenty-Nine 54/100 DOLLARS

FOR [Signature]

⑈003528⑈ ⑈053100300⑈006031666806⑈

chk# 3528

\$329.54

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

3529
66-30531

DATE 2/21/24

PAY TO THE ORDER OF K&I \$ 1,213.87
one thousand two hundred thirteen 87/100 DOLLARS

FOR [Signature]

⑈003529⑈ ⑈053100300⑈006031666806⑈

chk# 3529

\$1,213.87

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

3531
66-30531

DATE 2/21/24

PAY TO THE ORDER OF East one \$ 2000.00
two thousand 00/100 DOLLARS

FOR [Signature]

⑈003531⑈ ⑈053100300⑈006031666806⑈

chk# 3531

\$2,000.00

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

3532
66-30531

DATE 2-20-24

PAY TO THE ORDER OF Jaden Capital & management inc \$ 8,528.00
Eight thousand five hundred twenty eight 00/100 DOLLARS

FOR [Signature]

⑈003532⑈ ⑈053100300⑈006031666806⑈

chk# 3532

\$8,528.00

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

3533
66-30531

DATE 2-19-24

PAY TO THE ORDER OF Citi Bank \$ 2000.00
two thousand only 00/100 DOLLARS

FOR [Signature]

⑈003533⑈ ⑈053100300⑈006031666806⑈

chk# 3533

\$2,000.00



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: February 1, 2024 Thru February 29, 2024

Account Number: 006031666806

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

3534
06/30/21

DATE 2/21/24

PAY TO THE ORDER OF Zhang Li's Dues \$ 2000.00

two thousand only

FOR Zhang

⑈003534⑈ ⑆053100300⑆006031666806⑈

Chk# 3534 \$2,000.00

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

3536
06/30/21

DATE 2/22/24

PAY TO THE ORDER OF Hanson Brother \$ 395.28

three hundred ninety five 28/100

FOR

⑈003536⑈ ⑆053100300⑆006031666806⑈

Chk# 3536 \$395.28

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

3537
06/30/21

DATE 2/23/24

PAY TO THE ORDER OF Alisco \$ 122.85

one hundred twenty two 85/100

FOR

⑈003537⑈ ⑆053100300⑆006031666806⑈

Chk# 3537 \$122.85

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

3538
06/30/21

DATE 2/23/24

PAY TO THE ORDER OF Wismer Asian Foods Inc \$ 946.01

nine hundred and forty six 01/100

FOR

⑈003538⑈ ⑆053100300⑆006031666806⑈

Chk# 3538 \$946.01

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

3539
06/30/21

DATE 2/24/24

PAY TO THE ORDER OF Han Fring Inc. \$ 4,885.00

four thousand eight hundred eighty-five 00/100

FOR

⑈003539⑈ ⑆053100300⑆006031666806⑈

Chk# 3539 \$4,885.00

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

3541
06/30/21

DATE 2/26/24

PAY TO THE ORDER OF KGI \$ 452.91

four hundred fifty-two 91/100

FOR

⑈003541⑈ ⑆053100300⑆006031666806⑈

Chk# 3541 \$452.91

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

3542
06/30/21

DATE 2/27/24

PAY TO THE ORDER OF RH Barnes \$ 398.98

three hundred ninety eight 98/100

FOR

⑈003542⑈ ⑆053100300⑆006031666806⑈

Chk# 3542 \$398.98

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

3548
06/30/21

DATE 2/28/24

PAY TO THE ORDER OF Dong Mei Zhang \$ 2,350.00

Two thousand three hundred fifty and xx/100

FOR Tips

⑈003548⑈ ⑆053100300⑆006031666806⑈

Chk# 3548 \$2,350.00

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

3553
06/30/21

DATE 2/29/24

PAY TO THE ORDER OF Zhe Lin \$ 4,000.00

Four thousand 00/100

FOR

⑈003553⑈ ⑆053100300⑆006031666806⑈

Chk# 3553 \$4,000.00

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
06/30/21

20365

12/31/2023

PAY TO THE ORDER OF KIN J ZHANG \$ 2,637.50

Two Thousand Six Hundred Thirty-Seven and 50/100

KIN J ZHANG
4416 ANDREW JAME DR
CHARLOTTE, NC 28216

MEMO

Pay Period: 12/01/2023 - 12/31/2023
⑈0020365⑈ ⑆053100300⑆006031666806⑈

Chk# 20365 \$2,637.50



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

03608

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

Statement Period: February 1, 2024 Thru February 29, 2024

Account Number : 006031666806

FIRST CITIZENS BANK
20368
EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616
12/31/2023
PAY TO THE ORDER OF BI DUAN ZHANG \$ **2,770.50 DOLLARS
Two Thousand Seven Hundred Seventy and 50/100
BI DUAN ZHANG
1101 Tarrant Ct.
Lancaster, SC 29320
MEMO
P P 01/01/2024 01/31/2024
006031666806

Chk# 20368

\$2,770.50

FIRST CITIZENS BANK
20369
EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616
1/31/2024
PAY TO THE ORDER OF ZHE LIN \$ **2,487.80 DOLLARS
Two Thousand Four Hundred Eighty-Seven and 80/100
ZHE LIN
2825 BANKS KNOLL DR
CARY, NC 27519
MEMO
P P 01/01/2024 01/31/2024
006031666806

Chk# 20369

\$2,487.80

FIRST CITIZENS BANK
20370
EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616
1/31/2024
PAY TO THE ORDER OF YING ZHANG \$ **2,173.75 DOLLARS
Two Thousand One Hundred Seventy-Three and 75/100
YING ZHANG
424 CREEKHURST
CARY, NC 27519
MEMO
P P 01/01/2024 01/31/2024
006031666806

Chk# 20370

\$2,173.75

FIRST CITIZENS BANK
20371
EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616
1/31/2024
PAY TO THE ORDER OF YING JIN CHEN \$ **966.50 DOLLARS
Nine Hundred Sixty-Six and 50/100
YING JIN CHEN
1829 ROTHESAY DR
APEX, NC 27502
MEMO
Pay Period: 01/01/2024 01/31/2024
006031666806

Chk# 20371

\$966.50

FIRST CITIZENS BANK
20372
EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616
1/31/2024
PAY TO THE ORDER OF KIN J ZHANG \$ **2,653.50 DOLLARS
Two Thousand Six Hundred Fifty-Three and 50/100
KIN J ZHANG
4419 ANDREW JAMES DR
CHARLOTTE, NC 28215
MEMO
P P 01/01/2024 01/31/2024
006031666806

Chk# 20372

\$2,653.50

FIRST CITIZENS BANK
20373
EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616
1/31/2024
PAY TO THE ORDER OF HUI CHEN \$ **2,094.00 DOLLARS
Two Thousand Ninety-Four and 00/100
HUI CHEN
6360 PLANTATION CENTER DR
RALEIGH, NC 27616
MEMO
P P 01/01/2024 01/31/2024
006031666806

Chk# 20373

\$2,094.00

FIRST CITIZENS BANK
20374
EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616
1/31/2024
PAY TO THE ORDER OF DONG MEI ZHANG \$ **104.90 DOLLARS
One Hundred Four and 90/100
DONG MEI ZHANG
4708 OLD PLANK RD
APT 1005
RALEIGH, NC 27604
MEMO
P P 01/01/2024 01/31/2024
006031666806

Chk# 20374

\$104.90

FIRST CITIZENS BANK
20375
EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616
1/31/2024
PAY TO THE ORDER OF BI DUAN ZHANG \$ **2,770.50 DOLLARS
Two Thousand Seven Hundred Seventy and 50/100
BI DUAN ZHANG
1101 Tarrant Ct.
Lancaster, SC 29320
MEMO
P P 01/01/2024 01/31/2024
006031666806

Chk# 20375

\$2,770.50

FIRST CITIZENS BANK
20376
EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616
1/31/2024
PAY TO THE ORDER OF TIAN W ZHANG \$ **1,225.00 DOLLARS
One Thousand Two Hundred Twenty-Five and 00/100
TIAN W ZHANG
424 CREEKHURST
CARY, NC 27519
MEMO
Pay Period: 01/01/2024 01/31/2024
006031666806

Chk# 20376

\$1,225.00

FIRST CITIZENS BANK
20383
EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616
2/29/2024
PAY TO THE ORDER OF DONG MEI ZHANG \$ **531.84 DOLLARS
Six Hundred Thirty-One and 84/100
DONG MEI ZHANG
4708 OLD PLANK RD
APT 1005
RALEIGH, NC 27604
MEMO
Pay Period: 02/01/2024 - 02/29/2024
006031666806

Chk# 20383

\$631.84