



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

IM EST
829

03547

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

Your Account(s) At A Glance

**Checking
Balance** **108,870.47+**

Statement Period: February 1, 2023 Thru February 28, 2023

Account Number : 006031666806



Basic Business Checking

Account Number : 006031666806

Enclosures In Statement: 0

Beginning Balance	84,923.76+
0 Deposits	0.00
32 Other Credits	168,158.45+
67 Checks	114,124.91-
20 Other Debits	30,086.83-
Monthly Service Charge	0.00

Statement Period Days	28
Average Ledger Balance	69,819.00+

Ending Balance **108,870.47+**

Other Credits To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-01	Merchant Bnkcd Deposit *****4888	4,243.38
02-02	Merchant Bnkcd Deposit *****4888	4,259.22
02-03	Merchant Bnkcd Deposit *****4888	4,939.95
02-06	Merchant Bnkcd Deposit *****4888	404.46
02-06	Merchant Bnkcd Deposit *****4888	7,722.28
02-06	Merchant Bnkcd Deposit *****4888	8,027.20
02-07	Uber USA 6787 Edi Paymnt Q5V7Awowdhj7D2T	2,141.74
02-07	Merchant Bnkcd Deposit *****4888	9,643.83
02-08	Merchant Bnkcd Deposit *****4888	4,348.99
02-09	Merchant Bnkcd Deposit *****4888	2,944.14
02-10	Merchant Bnkcd Deposit *****4888	4,420.46
02-13	Merchant Bnkcd Deposit *****4888	364.60
02-13	Merchant Bnkcd Deposit *****4888	6,360.17
02-13	Merchant Bnkcd Deposit *****4888	12,723.23
02-14	Uber USA 6787 Edi Paymnt Ye6Dqkq08Vxn2Fi	2,241.76
02-14	Merchant Bnkcd Deposit *****4888	146.66
02-15	Merchant Bnkcd Deposit *****4888	11,559.02
02-16	Merchant Bnkcd Deposit *****4888	3,421.75
02-17	Merchant Bnkcd Deposit *****4888	4,995.41
02-21	Merchant Bnkcd Deposit *****4888	654.67
02-21	Merchant Bnkcd Deposit *****4888	4,687.67
02-21	Merchant Bnkcd Deposit *****4888	7,329.04
02-21	Merchant Bnkcd Deposit *****4888	15,420.94
02-22	Uber USA 6787 Edi Paymnt Uyccdyq*7Ced481	3,264.35
02-22	Merchant Bnkcd Deposit *****4888	3,168.90
02-23	Merchant Bnkcd Deposit *****4888	3,702.17
02-24	Merchant Bnkcd Deposit *****4888	5,402.93



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>
02-27	Merchant Bnkcd Deposit *****4888	440.32
02-27	Merchant Bnkcd Deposit *****4888	7,368.90
02-27	Merchant Bnkcd Deposit *****4888	15,249.92
02-28	Uber USA 6787 Edi Paymnt Tpih97lw3Sx1Mib	2,791.17
02-28	Merchant Bnkcd Deposit *****4888	3,769.22
Total		168,158.45

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>
2615	02-01	520.07	2713	02-07	3,500.00	2741	02-21	1,000.00
2616	02-21	4,213.00	2714	02-14	4,623.31	2742	02-24	599.12
2617	02-08	4,000.00	2715	02-09	1,068.92	2743	02-24	104.62
2620*	02-01	4,617.00	2716	02-08	355.00	2744	02-28	1,642.00
2623*	02-07	3,000.00	2717	02-14	5,601.25	2745	02-28	1,144.00
2624	02-02	1,200.39	2718	02-10	59.04	2746	02-27	440.44
2625	02-02	819.43	2719	02-21	2,049.00	2747	02-27	704.73
2626	02-03	132.22	2720	02-21	1,843.25	2748	02-27	200.00
2627	02-03	220.90	2721	02-14	1,333.50	2796*	02-01	5,993.00
2628	02-06	240.11	2722	02-13	682.21	2797	02-02	510.15
2629	02-02	273.71	2723	02-10	4,000.00	2801*	02-08	272.90
2630	02-10	3,924.61	2724	02-15	2,756.00	2802	02-06	200.00
2631	02-03	4,500.00	2725	02-15	900.00	2803	02-09	250.00
2632	02-07	2,000.00	2729*	02-15	8,339.05	20255*	02-07	2,770.50
2633	02-03	656.26	2730	02-15	307.21	20256	02-06	2,627.50
2634	02-07	259.00	2731	02-17	115.08	20257	02-06	2,157.75
2635	02-06	450.00	2732	02-21	200.00	20258	02-06	770.91
2636	02-06	4,000.00	2733	02-21	842.00	20259	02-01	2,770.50
2637	02-07	697.00	2734	02-21	777.79	20262*	02-02	2,262.85
2638	02-07	2,189.00	2736*	02-21	1,103.98	20266*	02-07	394.09
2696*	02-02	2,250.00	2738*	02-27	218.50	20267	02-07	2,770.50
2711*	02-06	1,210.28	2739	02-21	274.33			
2712	02-06	1,790.31	2740	02-21	426.64			

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

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-01	Mrchnt Pmnt Proc Settlement *****0655	654.59
02-01	US Foodservice Vendor Pay *****8000	1,492.44
02-03	Merchant Bnkcd Deposit *****4888	2,535.61
02-03	Irs Usataxpymt *****9042	5,636.61
02-06	Triangle Account 0203 *****6806	100.00
02-07	POS Sig 02/05 Visa #6369 Samsclub.Com 888-746-7726 Ar	90.59
02-08	US Foodservice Vendor Pay *****8000	1,811.81
02-13	POS Sig 02/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny	17.15
02-15	NC Dept Revenue Tax Pymt *****9296	189.00
02-15	US Foodservice Vendor Pay *****8000	1,825.06
02-21	POS Sig 02/19 Visa #6369 Sams Membership 888-433-7267 Ar	110.00
02-21	Withdrawal 1000 High House Cary NC A207 02-21 06031666806	500.00
02-21	Withdrawal 1000 High House Cary NC A207 02-21 06031666806	500.00
02-21	Dominion Energy Draft *****5265	218.77
02-21	Spectrum Spectrum ***8582	413.26
02-21	Wake County Epay *****2922	1,303.69
02-21	NC Dept Revenue Tax Pymt *****9278	9,451.79
02-22	US Foodservice Vendor Pay *****8000	1,917.61
02-23	Irs Usataxpymt *****9472	1,233.86
02-24	Spectrum Spectrum ***2047	84.99
Total		30,086.83

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02-01	73,119.54+	02-10	54,013.86+	02-22	76,518.10+
02-02	70,062.23+	02-13	72,762.50+	02-23	78,986.41+
02-03	61,320.58+	02-14	63,592.86+	02-24	83,600.61+
02-06	63,927.66+	02-15	60,835.56+	02-27	105,096.08+
02-07	58,042.55+	02-16	64,257.31+	02-28	108,870.47+
02-08	55,951.83+	02-17	69,137.64+		
02-09	57,577.05+	02-21	72,002.46+		

Statement Period: February 1, 2023 Thru February 28, 2023

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: February 1 , 2023 Thru February 28, 2023

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.



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

03547

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

Statement Period: February 1, 2023 Thru February 28, 2023

Account Number : 006031666806

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

DATE 1/31/23 2615
66-30531

PAY TO THE ORDER OF RA Barmy \$ 520.07
Five hundred and twenty 07/100 DOLLARS

FOR [Signature]

First Citizens Bank

⑆002615⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2615 \$520.07

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

DATE 1/31/23 2616
66-30531

PAY TO THE ORDER OF Elan Cardmember Service \$ 4213.00
Four thousands two hundreds thirteen and 00/100 DOLLARS

FOR [Signature]

First Citizens Bank

⑆002616⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2616 \$4,213.00

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

DATE 1/31/23 2617
66-30531

PAY TO THE ORDER OF Gary Bu L \$ 4000.00
Four thousand 00/100 DOLLARS

FOR [Signature]

First Citizens Bank

⑆002617⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2617 \$4,000.00

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

DATE 2/2/23 2620
66-30531

PAY TO THE ORDER OF RESTAURANT DEPT \$ 4617.00
four thousand six hundred sixteen DOLLARS

FOR [Signature]

First Citizens Bank

⑆002620⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2620 \$4,617.00

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

DATE 2/2/23 2623
66-30531

PAY TO THE ORDER OF zhany li' Duan \$ 3000.00
three thousand 00/100 DOLLARS

FOR [Signature]

First Citizens Bank

⑆002623⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2623 \$3,000.00

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

DATE 2/1/23 2624
66-30531

PAY TO THE ORDER OF A+D Foods \$ 1200.39/100
One thousand and two hundred dollars + 39/100 DOLLARS

FOR [Signature]

First Citizens Bank

⑆002624⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2624 \$1,200.39

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

DATE 2-1-23 2625
66-30531

PAY TO THE ORDER OF KGI Moon N Sea NC \$ 819.43/100
Eight hundred and nineteen + 43/100 DOLLARS

FOR [Signature]

First Citizens Bank

⑆002625⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2625 \$819.43

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

DATE 2/2/23 2626
66-30531

PAY TO THE ORDER OF Aliso \$ 132.22
one hundred thirty two 22/100 DOLLARS

FOR [Signature]

First Citizens Bank

⑆002626⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2626 \$132.22

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

DATE 1/31/23 2627
66-30531

PAY TO THE ORDER OF ALAN SANCHEZ-MAY \$ 220.90
TWO HUNDRED TWENTY AND 90/100 DOLLARS

FOR Pay Period: 01/16/23-01/31/23 [Signature]

First Citizens Bank

⑆002627⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2627 \$220.90

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

DATE 1/31/23 2628
66-30531

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 240.11
TWO HUNDRED FORTY AND 11/100 DOLLARS

FOR Pay Period: 01/16/23-01/31/23 [Signature]

First Citizens Bank

⑆002628⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2628 \$240.11



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

DATE 1/31/23

PAY TO THE ORDER OF PERLA M JUAREZ \$ 273.71

TWO HUNDRED SEVENTY THREE AND 71/100 DOLLARS

First Citizens Bank

FOR Pay Period: 01/16/23-01/31/23

002629 *053100300* 006031666806*

Chk# 2629

\$273.71

919-790-9222

DATE 2/2/23

PAY TO THE ORDER OF Ying Zhang \$ 450.00

Four thousand and five hundred 00/100 DOLLARS

First Citizens Bank

FOR

002631 *053100300* 006031666806*

Chk# 2631

\$4,500.00

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

DATE 1/31/23

PAY TO THE ORDER OF STEPHEN COLEMAN \$ 656.26

SIX HUNDRED FIFTY SIX AND 26/100 DOLLARS

First Citizens Bank

FOR Pay Period: 01/16/23-01/31/23

002633 *053100300* 006031666806*

Chk# 2633

\$656.26

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

DATE 2/4/23

PAY TO THE ORDER OF Capital Hood Works \$ 450.00

Four hundred and fifty 00/100 DOLLARS

First Citizens Bank

FOR

002635 *053100300* 006031666806*

Chk# 2635

\$450.00

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

DATE 2/3/23

PAY TO THE ORDER OF PNC Bank \$ 697.00

Six hundred ninety seven 00/100 DOLLARS

First Citizens Bank

FOR

002637 *053100300* 006031666806*

Chk# 2637

\$697.00

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

DATE 2/4/23

PAY TO THE ORDER OF Capital one \$ 3,924.61

Three thousand nine hundred twenty four 61/100 DOLLARS

First Citizens Bank

FOR #4661

002630 *053100300* 006031666806*

Chk# 2630

\$3,924.61

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

DATE 2/2/23

PAY TO THE ORDER OF Mountain Gites, Inc \$ 2,000.00

two thousand 00/100 DOLLARS

First Citizens Bank

FOR

002632 *053100300* 006031666806*

Chk# 2632

\$2,000.00

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

DATE 2/3/23

PAY TO THE ORDER OF Wisnietak Asian Foods Inc \$ 259.00

two hundred fifty nine 00/100 DOLLARS

First Citizens Bank

FOR

002634 *053100300* 006031666806*

Chk# 2634

\$259.00

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

DATE 2/3/23

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

Four thousand 00/100 DOLLARS

First Citizens Bank

FOR

002636 *053100300* 006031666806*

Chk# 2636

\$4,000.00

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

DATE 2/4/23

PAY TO THE ORDER OF Han Feng Inc \$ 2,189.00

two thousand one hundred eighty nine 00/100 DOLLARS

First Citizens Bank

FOR

002638 *053100300* 006031666806*

Chk# 2638

\$2,189.00



First Citizens Bank

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Eastern Star Inc
6360 Plantation Center Dr
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919-790-9222

DATE 01/18/2023

PAY TO THE ORDER OF Chase (Card member service) \$ 2250.00

Two thousand Two hundred fifty and 00/100 DOLLARS

FOR 5213 6710 1135 9273

First Citizens Bank

Chk# 2696 \$2,250.00

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

DATE 2/5/23

PAY TO THE ORDER OF Commercial Supermarket Inc \$ 1210.28

One thousand Two hundred ten and 28/100 DOLLARS

FOR 3

First Citizens Bank

Chk# 2711 \$1,210.28

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

DATE 2/5/23

PAY TO THE ORDER OF Progression Insurance \$ 1790.31

One thousand Seven hundred ninety and 31/100 DOLLARS

FOR 2

First Citizens Bank

Chk# 2712 \$1,790.31

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

DATE 2/7/23

PAY TO THE ORDER OF Ying Zhang \$ 3500.00

Three thousand and five hundred 00/100 DOLLARS

FOR 1

First Citizens Bank

Chk# 2713 \$3,500.00

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

DATE 2/7/23

PAY TO THE ORDER OF Capital One \$ 4623.31

four thousand six hundred twenty three and 31/100 DOLLARS

FOR Card # 4661

First Citizens Bank

Chk# 2714 \$4,623.31

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

DATE 2/7/23

PAY TO THE ORDER OF KGI \$ 1068.92

one thousand and sixty eight and 92/100 DOLLARS

FOR 1

First Citizens Bank

Chk# 2715 \$1,068.92

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

DATE 2/7/23

PAY TO THE ORDER OF Stephen Coleman \$ 355.00

three hundred fifty five 00/100 DOLLARS

FOR Tips

First Citizens Bank

Chk# 2716 \$355.00

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

DATE 2/7/23

PAY TO THE ORDER OF Supreme Seaford Company \$ 5601.25

Five thousand six hundred one and 25/100 DOLLARS

FOR 1

First Citizens Bank

Chk# 2717 \$5,601.25

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

DATE 2/9/23

PAY TO THE ORDER OF Alco \$ 59.04

Fifty nine and 4/100 DOLLARS

FOR 1

First Citizens Bank

Chk# 2718 \$59.04

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

DATE 2/9/23

PAY TO THE ORDER OF Binary Tech Systems Inc \$ 2049.00

two thousand and forty nine 00/100 DOLLARS

FOR Red Bent Raleigh Acc'd about pay all balance

First Citizens Bank

Chk# 2719 \$2,049.00



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, 2023 Thru February 28, 2023

Account Number : 006031666806

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

T#: 021823378227474

DATE 02/15/2023

PAY TO THE ORDER OF Home Depot \$ 1,843.25

One thousand Eight hundred Forty three ²⁵/₁₀₀ DOLLARS

FOR 6031 3200 7394 5085

First Citizens Bank

⑈002720⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2720

\$1,843.25

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

DATE 2/10/23

PAY TO THE ORDER OF Wing Bakkage \$ 682.21

Six hundred eighty two ²¹/₁₀₀ DOLLARS

FOR

First Citizens Bank

⑈002722⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2722

\$682.21

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

DATE 2/11/23

PAY TO THE ORDER OF Han Feng Inc \$ 2,756.00

Two thousand Seven hundred fifty six ⁰⁰/₁₀₀ DOLLARS

FOR

First Citizens Bank

⑈002724⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2724

\$2,756.00

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

DATE 2/13/23

PAY TO THE ORDER OF Concept Food \$ 8,339.05

Eight thousand Three hundred Thirty nine ⁰⁵/₁₀₀ DOLLARS

FOR

First Citizens Bank

⑈002729⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2729

\$8,339.05

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

DATE 2/16/23

PAY TO THE ORDER OF Aliso \$ 115.08

one hundred fifteen ⁰⁸/₁₀₀ DOLLARS

FOR

First Citizens Bank

⑈002731⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2731

\$115.08

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

DATE 2/10/23

PAY TO THE ORDER OF Wismithic Asian Foods Inc \$ 1,333.50

one thousand three hundred thirty three ⁵⁰/₁₀₀ DOLLARS

FOR

First Citizens Bank

⑈002721⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2721

\$1,333.50

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

DATE 2/10/23

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

Four thousand ⁰⁰/₁₀₀ DOLLARS

FOR

First Citizens Bank

⑈002723⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2723

\$4,000.00

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

DATE 2/11/23

PAY TO THE ORDER OF Bihuan Lee \$ 900.00

Nine hundred ⁰⁰/₁₀₀ DOLLARS

FOR

First Citizens Bank

⑈002725⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2725

\$900.00

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

DATE 2/14/21

PAY TO THE ORDER OF RA Bauniger \$ 307.21

three hundred and seven ²¹/₁₀₀ DOLLARS

FOR

First Citizens Bank

⑈002730⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2730

\$307.21

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

DATE 2/16/23

PAY TO THE ORDER OF Mc Child Support Centennial Operations \$ 200.00

two hundred ⁰⁰/₁₀₀ DOLLARS

FOR

First Citizens Bank

⑈002732⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2732

\$200.00



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

03547

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

Statement Period: February 1, 2023 Thru February 28, 2023

Account Number : 006031666806

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

DATE 2/16/23 2733 66-30531

PAY TO THE ORDER OF Wismetta \$ 842.00

eight hundred forty two & 00/100 DOLLARS

FOR [Signature]

⑆002733⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2733 \$842.00

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

DATE 2/17/23 2734 66-30531

PAY TO THE ORDER OF MARY N. JEN NC LLC \$ 777.79

Seven hundred seventy seven & 79/100 DOLLARS

FOR [Signature]

⑆002734⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2734 \$777.79

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

DATE 2/15/23 2736 66-30531

PAY TO THE ORDER OF STEPHEN COLEMAN \$ 1,103.98

ONE THOUSAND ONE HUNDRED THREE AND 98/100 DOLLARS

FOR Pay Period: 02/01/23-02/15/23 [Signature]

⑆002736⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2736 \$1,103.98

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

DATE 2/15/23 2738 66-30531

PAY TO THE ORDER OF ALAN SANCHEZ-MAY \$ 218.50

TWO HUNDRED EIGHTEEN AND 50/100 DOLLARS

FOR Pay Period: 02/01/23-02/16/23 [Signature]

⑆002738⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2738 \$218.50

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

DATE 2/15/23 2739 66-30531

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 274.33

TWO HUNDRED SEVENTY FOUR AND 33/100 DOLLARS

FOR Pay Period: 02/01/23-02/15/23 [Signature]

⑆002739⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2739 \$274.33

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

DATE 2/15/23 2740 66-30531

PAY TO THE ORDER OF PERLA M JUAREZ \$ 426.64

FOUR HUNDRED TWENTY SIX AND 64/100 DOLLARS

FOR Pay Period: 02/01/23-02/16/23 [Signature]

⑆002740⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2740 \$426.64

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

DATE 2/19/2023 2741 66-30531

PAY TO THE ORDER OF Bihuan Lee \$ 1,000.00

One thousand & 00/100 DOLLARS

FOR [Signature]

⑆002741⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2741 \$1,000.00

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

DATE 2-23-23 2742 66-30531

PAY TO THE ORDER OF Johnson Brothers \$ 599.12

Five hundred and ninety-nine dollars & 12/100 DOLLARS

FOR 075671311

⑆002742⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2742 \$599.12

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

DATE 2-23-23 2743 66-30531

PAY TO THE ORDER OF ALSCO \$ 104.62

One hundred and four dollars & 62/100 DOLLARS

FOR [Signature]

⑆002743⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2743 \$104.62

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

DATE 2/23/23 2744 66-30531

PAY TO THE ORDER OF Wismetta \$ 1,642.00

one thousand six hundred forty two & 00/100 DOLLARS

FOR [Signature]

⑆002744⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2744 \$1,642.00



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, 2023 Thru February 28, 2023

Account Number : 006031666806

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

2745
66-30531

DATE 2/24/23

PAY TO THE ORDER OF Wismethac \$ 1144.00 ^{xx}/₁₀₀

one thousand one hundred forty four ^{xx}/₁₀₀ DOLLARS

FOR [Signature]

⑆002745⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2745

\$1,144.00

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

2746
66-30531

DATE 2/24/23

PAY TO THE ORDER OF Long Beverage \$ 440.44 ^{xx}/₁₀₀

four hundred forty ^{xx}/₁₀₀ DOLLARS

FOR [Signature]

⑆002746⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2746

\$440.44

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

2747
66-30531

DATE 2/24/23

PAY TO THE ORDER OF Moon N Sea NC LLC \$ 704.73 ^{xx}/₁₀₀

seven hundred and four ^{xx}/₁₀₀ DOLLARS

FOR [Signature]

⑆002747⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2747

\$704.73

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

2748
66-30531

DATE 2/24/23

PAY TO THE ORDER OF Juan Garcia \$ 200.00 ^{xx}/₁₀₀

two hundred ^{xx}/₁₀₀ DOLLARS

FOR [Signature]

⑆002748⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2748

\$200.00

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

2796
66-30531

DATE 1/28/23

PAY TO THE ORDER OF Han Feng Inc \$ 5993.00 ^{xx}/₁₀₀

five thousand nine hundred ninety three ^{xx}/₁₀₀ DOLLARS

FOR [Signature]

⑆002796⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2796

\$5,993.00

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

2797
66-30531

DATE 1/28/23

PAY TO THE ORDER OF Liping Chen \$ 510.15 ^{xx}/₁₀₀

Five hundred and ten ^{xx}/₁₀₀ DOLLARS

FOR Melony

⑆002797⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2797

\$510.15

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

A-249760
E-31057375

2801
66-30531

DATE 1/30/23

PAY TO THE ORDER OF Aisha Chen \$ 272.90 ^{xx}/₁₀₀

Two hundred seventy two ^{xx}/₁₀₀ DOLLARS

FOR [Signature]

⑆002801⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2801

\$272.90

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

2802
66-30531

DATE 1/30/23

PAY TO THE ORDER OF NC Child Support Central Collection \$ 200.00 ^{xx}/₁₀₀

two hundred ^{xx}/₁₀₀ DOLLARS

FOR Craig B. Summers child support

⑆002802⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2802

\$200.00

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

2803
66-30531

DATE 1/30/23

PAY TO THE ORDER OF NC DOR \$ 250.00 ^{xx}/₁₀₀

two hundred and fifty ^{xx}/₁₀₀ DOLLARS

FOR Ching B. Summers
For Garnishment North # 340-791-221-008

⑆002803⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2803

\$250.00

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK

20255

12/31/2022

PAY TO THE ORDER OF BI DUAN ZHANG \$ 2,770.50 ^{xx}/₁₀₀

Two Thousand Seven Hundred Seventy and 50/100 DOLLARS

BI DUAN ZHANG
1101 Tarram Ct
Lancaster, SC 29720

MEMO

Pay Period: 12/01/2022 - 12/31/2022
⑆0020255⑆ ⑆053100300⑆ 006031666806⑆

Chk# 20255

\$2,770.50



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

Account Number : 006031666806

\$2,627.50

\$2,157.75

\$770.91

\$2,770.50

\$2,262.85

\$394.09

\$2,770.50