



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

for March 1, 2023 to March 31, 2023

Account number: 2370 4308 8580

**EASTERN STAR INC**

### Account summary

|   |                    |
|---|--------------------|
| Beginning balance on March 1, 2023      | \$35,474.07        |
| Deposits and other credits              | 41,600.45          |
| Withdrawals and other debits            | -19,755.70         |
| Checks                                  | -20,836.61         |
| Service fees                            | -0.00              |
| <b>Ending balance on March 31, 2023</b> | <b>\$36,482.21</b> |

# of deposits/credits: 24

# of withdrawals/debits: 43

# of items-previous cycle<sup>1</sup>: 2

# of days in cycle: 31

Average ledger balance: \$39,749.79

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

#### REMEMBER

You've got a banking  
partner ready to help.

As your dedicated Small Business Banker,  
I'm here to help with all of your business's  
financial needs and priorities.

#### BUSINESS ADVANTAGE

#### Contact me today.

CARRIE LORING  
919.737.7871  
carrie.loring@bofa.com

SSM-08-22-0105.B | 4878868

## 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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## Deposits and other credits

| Date     | Description  | Amount   |
|----------|--|----------|
| 03/01/23 | DoorDash, Inc. DES:Raleigh ID:ST-C7I4I8S2Z7P6 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 1,424.78 |
| 03/01/23 | CHECKCARD 0227 The Webstaurant S 717-392-7472 PA 0265390305960018051                       | 400.26   |
| 03/02/23 | DoorDash, Inc. DES:Raleigh ID:ST-L3U2H7Y2P8B7 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 1,631.63 |
| 03/03/23 | DoorDash, Inc. DES:Raleigh ID:ST-W4E4U9Z5D2E8 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 2,077.25 |
| 03/06/23 | DoorDash, Inc. DES:Raleigh ID:ST-X6F3D0L1O0L6 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 1,375.58 |
| 03/07/23 | DoorDash, Inc. DES:Raleigh ID:ST-T9K3G4O1R1E1 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 3,405.12 |
| 03/08/23 | DoorDash, Inc. DES:Raleigh ID:ST-R0K4I7R2U6K2 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 1,871.03 |
| 03/09/23 | DoorDash, Inc. DES:Raleigh ID:ST-W8B5Z9B3W0F7 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 1,317.61 |
| 03/10/23 | DoorDash, Inc. DES:Raleigh ID:ST-H6S2M4S0N6B0 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 1,404.65 |
| 03/13/23 | DoorDash, Inc. DES:Raleigh ID:ST-P5D0V9K8R4J7 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 1,154.68 |
| 03/14/23 | DoorDash, Inc. DES:Raleigh ID:ST-Y1K0S7L1R8O6 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 2,949.71 |
| 03/15/23 | DoorDash, Inc. DES:Raleigh ID:ST-C8G4P3Z1B7A9 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 1,629.55 |
| 03/16/23 | DoorDash, Inc. DES:Raleigh ID:ST-Y1I3O9H8Z7J2 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 1,934.08 |
| 03/17/23 | DoorDash, Inc. DES:Raleigh ID:ST-W8VOC8K3P5W7 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 1,413.59 |
| 03/20/23 | DoorDash, Inc. DES:Raleigh ID:ST-O4Z9W8D7A8E5 INDN:EASTER STAR INC CO<br>ID:4270465600 CCD | 1,519.48 |

continued on the next page

## Account security you can see

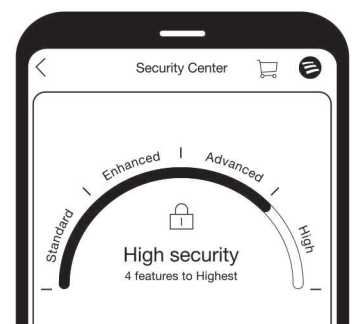
Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

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



**Deposits and other credits - continued**

| Date     | Description   | Amount   |
|----------|---|----------|
| 03/21/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-N6X9Z5O8S7X1 INDN:EASTER STAR INC CO | 3,497.73 |
| 03/22/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-P5X9C8E5M2M2 INDN:EASTER STAR INC CO | 2,201.71 |
| 03/23/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-A0C1T9A8J3E5 INDN:EASTER STAR INC CO | 1,185.78 |
| 03/24/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-A9V0W0W3Y7F1 INDN:EASTER STAR INC CO | 1,364.76 |
| 03/27/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-X7R8D3Q9M7I9 INDN:EASTER STAR INC CO | 933.21   |
| 03/28/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-D3F1C9A6M0F0 INDN:EASTER STAR INC CO | 3,021.98 |
| 03/29/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-C7H4R4Q5U4Q8 INDN:EASTER STAR INC CO | 1,178.82 |
| 03/30/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-G3F7J2P7J7K7 INDN:EASTER STAR INC CO | 1,215.66 |
| 03/31/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-M8M4N1L9A0Y0 INDN:EASTER STAR INC CO | 1,491.80 |

**Total deposits and other credits****\$41,600.45****Withdrawals and other debits**

| Date     | Description   | Amount    |
|----------|---|-----------|
| 03/01/23 | DUKEENERGY DES:BILL PAY ID:910080199421 INDN:BISTRO OF NORTH RALEIG CO ID:DEPJPM4596 WEB    | -871.14   |
| 03/01/23 | DUKEENERGY DES:BILL PAY ID:910053485306 INDN:XIN ZHANG CO ID:DEPJPM4596 WEB                 | -117.50   |
| 03/08/23 | GFL ENV. DES:FIRSTECH ID:FTWEB65646196 INDN:TIM ZHANG CO ID:0560954929 WEB                  | -734.14   |
| 03/15/23 | DOMINION ENERGY DES:DRAFT ID:3210084473778 INDN:BISTRO OF NORTH RALEIG CO ID:9570248695 WEB | -1,575.98 |
| 03/28/23 | DUKEENERGY DES:BILL PAY ID:910080199421 INDN:BISTRO OF NORTH RALEIG CO ID:DEPJPM4596 WEB    | -1,018.45 |
| 03/28/23 | DUKEENERGY DES:BILL PAY ID:910053485306 INDN:XIN ZHANG CO ID:DEPJPM4596 WEB                 | -127.51   |
| 03/30/23 | CITY OF RALEIGH DES:UTIL PAYMT ID:0733600000 INDN:Easter Star. Inc CO ID:3566000236 PPD     | -602.51   |
| 03/30/23 | CITY OF RALEIGH DES:UTIL PAYMT ID:8250442500 INDN:Eastern Star CO ID:3566000236 PPD         | -160.67   |
| 03/31/23 | Travelers Insurance Bill Payment  | -2,139.25 |

**Card account # XXXX XXXX XXXX 1035**

|          |  |           |
|----------|--|-----------|
| 03/02/23 | BKOFAMERICA ATM 03/02 #000002442 WITHDRWL CORNERSTONE CARY NC    | -1,200.00 |
| 03/07/23 | BKOFAMERICA ATM 03/07 #000003305 WITHDRWL CORNERSTONE CARY NC    | -1,200.00 |
| 03/20/23 | BKOFAMERICA ATM 03/20 #000005023 WITHDRWL CORNERSTONE CARY NC    | -1,200.00 |
| 03/27/23 | BKOFAMERICA ATM 03/27 #000007732 WITHDRWL SWIFT CREEK RALEIGH NC | -1,500.00 |

**Subtotal for card account # XXXX XXXX XXXX 1035****-\$5,100.00**

continued on the next page

## Withdrawals and other debits - continued

| Date  | Description   | Amount       |
|---|---|--------------|
| Card account # XXXX XXXX XXXX 1099              |   |              |
| 03/01/23  | CHECKCARD 0228 BJS WHOLESALE #01 RALEIGH NC 02305373060000499719892 CKCD<br>5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099    | -6.51        |
| 03/02/23  | CHECKCARD 0301 #17 MIXED BEV WAK RALEIGH NC 55506293061826134055035 CKCD<br>5921 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099    | -736.45      |
| 03/02/23  | BKOFAMERICA ATM 03/02 #000002441 WITHDRWL CORNERSTONE CARY NC   | -1,200.00    |
| 03/06/23  | CHECKCARD 0304 WAL-MART #4250 MORRISVILLE NC CKCD 5411 XXXXXXXXXXXXX1099 XXXX<br>XXXX XXXX 1099                           | -246.64      |
| 03/06/23  | CHECKCARD 0304 THE HOME DEPOT #3 RALEIGH NC 52707153064010191472220 CKCD<br>5200 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099    | -47.07       |
| 03/06/23  | CHECKCARD 0304 BJS WHOLESALE #01 RALEIGH NC 02305373064000525099083 CKCD<br>5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099    | -31.67       |
| 03/06/23  | CHECKCARD 0304 ALDI 66092 RALEIGH NC 05140483064710039951681 CKCD 5411<br>XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099            | -4.63        |
| 03/06/23  | PURCHASE 0305 AMZN Mkt US*H526 Amzn.com/billWA  | -44.94       |
| 03/07/23  | BKOFAMERICA ATM 03/07 #000003304 WITHDRWL CORNERSTONE CARY NC   | -1,200.00    |
| 03/07/23  | CHECKCARD 0307 PAYPAL *SCOTTC San Jose CA CKCD 7393 XXXXXXXXXXXXX1099 XXXX XXXX<br>XXXX 1099                              | -27.00       |
| 03/10/23  | PURCHASE 0310 AMZN Mkt US*HG9Z Amzn.com/billWA  | -49.41       |
| 03/13/23  | CHECKCARD 0310 ALDI 66092 RALEIGH NC 05140483070710041332609 CKCD 5411<br>XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099            | -3.83        |
| 03/13/23  | CHECKCARD 0311 BJS WHOLESALE #01 RALEIGH NC 02305373071000482943753 CKCD<br>5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099    | -6.51        |
| 03/13/23  | CHECKCARD 0312 BJS FUEL #9177 RELEIGH NC 02305373072000476506193 CKCD 5542<br>XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099        | -41.69       |
| 03/15/23  | CHECKCARD 0314 BJS WHOLESALE #01 RALEIGH NC 02305373074000499607356 CKCD<br>5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099    | -12.28       |
| 03/20/23  | PURCHASE 0318 AMZN Mkt US*HC5G Amzn.com/billWA  | -171.59      |
| 03/20/23  | BKOFAMERICA ATM 03/20 #000005022 WITHDRWL CORNERSTONE CARY NC   | -1,200.00    |
| 03/22/23  | PURCHASE 0322 AMZN Mkt US*HC1K Amzn.com/billWA  | -56.91       |
| 03/22/23  | PURCHASE 0322 Amazon.com*H76WS2 Amzn.com/billWA   | -72.57       |
| 03/27/23  | CHECKCARD 0324 RESTAURANT DEPOT MORRISVILLE NC 55446413084703001066538 CKCD<br>5411 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -365.51      |
| 03/27/23  | CHECKCARD 0325 AMERICAN NORWALK CT 55417343085870853205531 CKCD 3001<br>XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099              | -93.90       |
| 03/27/23  | CHECKCARD 0325 AMERICAN NORWALK CT 55417343085870853203676 CKCD 3001<br>XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099              | -138.90      |
| 03/27/23  | BKOFAMERICA ATM 03/27 #000007733 WITHDRWL SWIFT CREEK RALEIGH NC  | -1,500.00    |
| 03/28/23  | CHECKCARD 0326 ALDI 66092 RALEIGH NC 05140483086710009509380 CKCD 5411<br>XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099            | -5.45        |
| 03/29/23  | CHECKCARD 0328 BJS FUEL #9177 RELEIGH NC 02305373088000495380937 CKCD 5542<br>XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099        | -0.04        |
| 03/29/23  | CHECKCARD 0328 BJS FUEL #9177 RELEIGH NC 02305373088000495381018 CKCD 5542<br>XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099        | -45.05       |
| Subtotal for card account # XXXX XXXX XXXX 1099 |   | -\$7,308.55  |
| Total withdrawals and other debits              |   | -\$19,755.70 |

## Checks

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 03/29/23 | 153     | -50.00    |
| 03/21/23 | 154     | -4,200.00 |

| Date     | Check # | Amount     |
|----------|---------|------------|
| 03/21/23 | 5051*   | -15,126.50 |
| 03/14/23 | 5052    | -1,460.11  |

**Total checks** **-\$20,836.61**

**Total # of checks** **4**

\* 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 02/28/23. 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 (\$) |
|-------|--------------|
| 03/01 | 36,303.96    |
| 03/02 | 34,799.14    |
| 03/03 | 36,876.39    |
| 03/06 | 37,877.02    |
| 03/07 | 38,855.14    |
| 03/08 | 39,992.03    |
| 03/09 | 41,309.64    |
| 03/10 | 42,664.88    |

| Date  | Balance(\$) |
|-------|-------------|
| 03/13 | 43,767.53   |
| 03/14 | 45,257.13   |
| 03/15 | 45,298.42   |
| 03/16 | 47,232.50   |
| 03/17 | 48,646.09   |
| 03/20 | 47,593.98   |
| 03/21 | 31,765.21   |
| 03/22 | 33,837.44   |

| Date  | Balance (\$) |
|-------|--------------|
| 03/23 | 35,023.22    |
| 03/24 | 36,387.98    |
| 03/27 | 33,722.88    |
| 03/28 | 35,593.45    |
| 03/29 | 36,677.18    |
| 03/30 | 37,129.66    |
| 03/31 | 36,482.21    |

## Check images

Account number: 2370 4308 8580

Check number: 153 | Amount: \$50.00

|  |                 |                 |
|--|-----------------|-----------------|
| Eastern Star<br>919-790-9222<br>6360 Plantation Center Dr<br>Raleigh, NC 27616 |                 | 153<br>66-16530 |
| DATE <u>3/21/23</u>  |                 |                 |
| PAY TO THE ORDER OF <u>Wake County Department of Tax Administration</u>        | \$ <u>50.00</u> |                 |
| <u>Fifty</u> XX/100  | DOLLARS         |                 |
| Bank of America  |                 |                 |
| FOR <u>Beverage License</u> <u>Acct # 22922</u>                                |                 |                 |
| *000153* 0053000196 237043088580*  |                 |                 |

Check number: 154 | Amount: \$4,200.00

|  |                   |                 |
|--|-------------------|-----------------|
| Eastern Star<br>919-790-9222<br>6360 Plantation Center Dr<br>Raleigh, NC 27616 |                   | 154<br>66-16530 |
| DATE <u>3/21/23</u>  |                   |                 |
| PAY TO THE ORDER OF <u>Ying Zhang</u>  | \$ <u>4200.00</u> |                 |
| <u>Four thousand two hundred</u> XX/100  | DOLLARS           |                 |
| Bank of America  |                   |                 |
| FOR <u></u>  |                   |                 |
| *000154* 0053000196 237043088580*  |                   |                 |

Check number: 5051 | Amount: \$15,126.50

|  |                     |                |
|--|---------------------|----------------|
| Account: C/O FINMARE MANAGEMENT, INC   |                     | \$15,126.50    |
| EASTERN STAR INC<br>6360 PLANTATION CENTER DR<br>RALEIGH, NC 27616-5189                              |                     | 19530          |
| Please Direct Any Questions To<br>(855) 739-0856<br>ONLINE BANKING - BILL PAYMENT                    |                     | 0000005051     |
| MEMO: red bowl asian bistro rent   |                     | March 20, 2023 |
| BANK OF AMERICA, N.A.<br>CHARLOTTE, NC 28275-0856  |                     |                |
| Pay <u>FIFTEEN THOUSAND ONE HUNDRED TWENTY SIX AND 10/100</u>  | DOLLARS             |                |
| TO THE ORDER OF <u>FINMARE RALEIGH, LLC<br/>7300 WISCONSIN AVE STE 110<br/>DOTHEN, MO 20514-4811</u> | \$ <u>15,126.50</u> |                |
| VOID AFTER 180 DAYS<br>Signature On File<br>This check has been authorized<br>by your depositor      |                     |                |
| *C05051* 0053000196 237043088580* 189  |                     |                |

Check number: 5052 | Amount: \$1,460.11

|   |                    |                |
|---|--------------------|----------------|
| Account: C2FQX  |                    | \$1,460.11     |
| EASTERN STAR INC<br>6360 PLANTATION CENTER DR<br>RALEIGH, NC 27616-5189                         |                    | 19530          |
| Please Direct Any Questions To<br>(855) 739-0856<br>ONLINE BANKING - BILL PAYMENT               |                    | 0000005052     |
| MEMO: 604151087   |                    | March 10, 2023 |
| BANK OF AMERICA, N.A.<br>CHARLOTTE, NC 28275-0856   |                    |                |
| Pay <u>ONE THOUSAND FOUR HUNDRED SIXTY AND 11/100</u>   | DOLLARS            |                |
| TO THE ORDER OF <u>REPS BOTTLING VENTURES<br/>PO BOX 7959<br/>CHARLOTTE, NC 28275-0856</u>      | \$ <u>1,460.11</u> |                |
| VOID AFTER 180 DAYS<br>Signature On File<br>This check has been authorized<br>by your depositor |                    |                |
| *005052* 0053000196 237043088580* 189   |                    |                |

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