



# First Citizens Bank

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

IM EST  
829

03598

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

## Your Account(s) At A Glance

|                         |                    |
|-------------------------|--------------------|
| <b>Checking Balance</b> | <b>112,555.14+</b> |
|-------------------------|--------------------|

Statement Period: November 1, 2023 Thru November 30, 2023

Account Number : 006031666806



## Basic Business Checking

Account Number : 006031666806

Enclosures In Statement: 0

|                          |                    |
|--------------------------|--------------------|
| <b>Beginning Balance</b> | <b>124,022.11+</b> |
| 0 Deposits               | 0.00               |
| 33 Other Credits         | 146,283.85+        |
| 60 Checks                | 124,572.83-        |
| 26 Other Debits          | 33,177.99-         |
| Monthly Service Charge   | 0.00               |

|                        |             |
|------------------------|-------------|
| Statement Period Days  | 30          |
| Average Ledger Balance | 100,446.00+ |

|                       |                    |
|-----------------------|--------------------|
| <b>Ending Balance</b> | <b>112,555.14+</b> |
|-----------------------|--------------------|

## Other Credits To Your Account

| Date  | Description                              | Amount    |
|-------|--|-----------|
| 11-01 | Merchant Bnkcd Deposit *****4888         | 3,373.31  |
| 11-02 | Merchant Bnkcd Deposit *****4888         | 3,578.45  |
| 11-03 | Merchant Bnkcd Deposit *****4888         | 3,975.28  |
| 11-06 | Merchant Bnkcd Deposit *****4888         | 409.34    |
| 11-06 | Merchant Bnkcd Deposit *****4888         | 5,892.08  |
| 11-06 | Merchant Bnkcd Deposit *****4888         | 11,852.91 |
| 11-07 | Uber USA 6787 Edi Paymnt Bununushup9Novt | 3,622.67  |
| 11-07 | Merchant Bnkcd Deposit *****4888         | 2,915.82  |
| 11-08 | Merchant Bnkcd Deposit *****4888         | 2,393.68  |
| 11-09 | Merchant Bnkcd Deposit *****4888         | 3,007.14  |
| 11-13 | Merchant Bnkcd Deposit *****4888         | 714.71    |
| 11-13 | Merchant Bnkcd Deposit *****4888         | 3,770.01  |
| 11-13 | Merchant Bnkcd Deposit *****4888         | 6,826.69  |
| 11-13 | Merchant Bnkcd Deposit *****4888         | 9,895.12  |
| 11-14 | Uber USA 6787 Edi Paymnt *3Qzde8Fehb14An | 4,689.83  |
| 11-14 | Merchant Bnkcd Deposit *****4888         | 3,301.38  |
| 11-15 | Merchant Bnkcd Deposit *****4888         | 3,802.03  |
| 11-16 | Merchant Bnkcd Deposit *****4888         | 3,327.17  |
| 11-17 | Merchant Bnkcd Deposit *****4888         | 4,031.69  |
| 11-20 | Merchant Bnkcd Deposit *****4888         | 191.66    |
| 11-20 | Merchant Bnkcd Deposit *****4888         | 6,433.40  |
| 11-20 | Merchant Bnkcd Deposit *****4888         | 12,450.49 |
| 11-21 | Uber USA 6787 Edi Paymnt Xcxgtojzptxsltu | 3,946.70  |
| 11-21 | Merchant Bnkcd Deposit *****4888         | 3,525.63  |
| 11-22 | Merchant Bnkcd Deposit *****4888         | 589.89    |
| 11-24 | Merchant Bnkcd Deposit *****4888         | 8,108.18  |
| 11-27 | Merchant Bnkcd Deposit *****4888         | 237.78    |



Direct Customer Inquiry Calls To  
Personal 1-888-323-4732  
Business 1-866-322-4249

**Other Credits To Your Account**

| Date  | Description                              | Amount     |
|-------|--|------------|
| 11-27 | Merchant Bnkcd Deposit *****4888         | 5,119.61   |
| 11-27 | Merchant Bnkcd Deposit *****4888         | 10,418.44  |
| 11-28 | Uber USA 6787 Edi Paymnt *g*bg3Uff9Dv54G | 3,700.24   |
| 11-28 | Merchant Bnkcd Deposit *****4888         | 3,086.26   |
| 11-29 | Merchant Bnkcd Deposit *****4888         | 3,262.05   |
| 11-30 | Merchant Bnkcd Deposit *****4888         | 3,834.21   |
| Total |  | 146,283.85 |

**Checks Paid From Your Account**

| Check No. | Date  | Amount   | Check No. | Date  | Amount   | Check No. | Date  | Amount   |
|-----------|-------|----------|-----------|-------|----------|-----------|-------|----------|
| 3205      | 11-21 | 6,500.00 | 3319      | 11-20 | 106.39   | 3339      | 11-17 | 268.74   |
| 3260*     | 11-21 | 6,500.00 | 3320      | 11-03 | 90.74    | 3340      | 11-20 | 17.18    |
| 3264*     | 11-17 | 837.00   | 3321      | 11-06 | 790.00   | 3341      | 11-21 | 2,614.00 |
| 3302*     | 11-03 | 828.95   | 3322      | 11-06 | 122.85   | 3342      | 11-20 | 4,000.00 |
| 3303      | 11-02 | 999.73   | 3323      | 11-02 | 650.00   | 3343      | 11-21 | 4,288.55 |
| 3304      | 11-10 | 6,000.00 | 3324      | 11-06 | 2,698.47 | 3344      | 11-20 | 1,738.91 |
| 3305      | 11-03 | 3,500.00 | 3325      | 11-06 | 2,852.42 | 3345      | 11-21 | 386.15   |
| 3306      | 11-08 | 2,000.00 | 3326      | 11-13 | 272.90   | 3346      | 11-22 | 1,958.14 |
| 3307      | 11-20 | 1,981.74 | 3327      | 11-07 | 694.85   | 3347      | 11-28 | 122.85   |
| 3308      | 11-27 | 1,500.00 | 3328      | 11-07 | 5,462.20 | 3348      | 11-27 | 2,500.00 |
| 3309      | 11-27 | 2,000.00 | 3329      | 11-08 | 374.11   | 3349      | 11-27 | 1,000.00 |
| 3310      | 11-06 | 1,235.75 | 3330      | 11-13 | 3,380.90 | 3350      | 11-27 | 5,000.00 |
| 3311      | 11-01 | 2,000.00 | 3331      | 11-10 | 378.47   | 20340*    | 11-02 | 661.75   |
| 3312      | 11-10 | 4,000.00 | 3332      | 11-10 | 122.85   | 20345*    | 11-02 | 2,472.80 |
| 3313      | 11-02 | 4,000.00 | 3333      | 11-17 | 3,255.24 | 20346     | 11-02 | 2,545.50 |
| 3314      | 11-02 | 4,500.00 | 3334      | 11-14 | 2,465.03 | 20347     | 11-06 | 661.73   |
| 3315      | 11-03 | 3,500.00 | 3335      | 11-15 | 4,379.00 | 20348     | 11-03 | 3,171.05 |
| 3316      | 11-03 | 999.26   | 3336      | 11-15 | 1,599.72 | 20349     | 11-01 | 2,637.50 |
| 3317      | 11-06 | 315.15   | 3337      | 11-17 | 122.85   | 20350     | 11-06 | 2,094.00 |
| 3318      | 11-03 | 379.55   | 3338      | 11-22 | 267.36   | 20352*    | 11-27 | 2,770.50 |

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

**Other Debits From Your Account**

| Date  | Description  | Amount    |
|-------|--|-----------|
| 11-01 | US Foodservice Vendor Pay *****8000                          | 1,456.87  |
| 11-01 | Cheung Kong ACH *****9222                                    | 3,111.61  |
| 11-03 | Merchant Bnkcd Deposit *****4888                             | 2,973.51  |
| 11-03 | Irs Usataxpymt *****6071                                     | 4,411.98  |
| 11-07 | Long Beverage, I Fintecheft **_***7709                       | 155.59    |
| 11-08 | Withdrawal 1000 High House Cary NC A207 11-08 06031666806    | 500.00    |
| 11-08 | Withdrawal 1000 High House Cary NC A207 11-08 06031666806    | 500.00    |
| 11-08 | US Foodservice Vendor Pay *****8000                          | 1,714.13  |
| 11-13 | POS Sig 11/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny | 18.22     |
| 11-13 | Withdrawal 1000 High House Cary NC A207 11-13 06031666806    | 500.00    |
| 11-13 | Withdrawal 1000 High House Cary NC A207 11-13 06031666806    | 500.00    |
| 11-15 | NC Dept Revenue Tax Pymt *****2836                           | 260.21    |
| 11-15 | US Foodservice Vendor Pay *****8000                          | 1,370.58  |
| 11-16 | Withdrawal 1000 High House Cary NC A207 11-16 06031666806    | 500.00    |
| 11-16 | Withdrawal 1000 High House Cary NC A207 11-16 06031666806    | 500.00    |
| 11-16 | Irs Usataxpymt *****1813                                     | 343.08    |
| 11-20 | Dominion Energy Draft *****5265                              | 77.63     |
| 11-20 | Spectrum Spectrum ***9249                                    | 430.68    |
| 11-20 | Wake County Epay *****2922                                   | 1,116.77  |
| 11-20 | NC Dept Revenue Tax Pymt *****7998                           | 8,096.58  |
| 11-21 | Long Beverage, I Fintecheft **_***7709                       | 271.04    |
| 11-22 | US Foodservice Vendor Pay *****8000                          | 1,726.50  |
| 11-24 | Spectrum Spectrum ***1642                                    | 84.99     |
| 11-28 | Withdrawal 1000 High House Cary NC A207 11-28 06031666806    | 500.00    |
| 11-28 | Withdrawal 1000 High House Cary NC A207 11-28 06031666806    | 500.00    |
| 11-29 | US Foodservice Vendor Pay *****8000                          | 1,558.02  |
| Total |  | 33,177.99 |



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6360 PLANTATION CENTER DR  
RALEIGH NC 27616-5186

Statement Period: November 1 , 2023 Thru November 30, 2023

Account Number : 006031666806

## Daily Balance Summary

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 11-01       | 118,189.44+    | 11-10       | 87,479.42+     | 11-21       | 95,686.84+     |
| 11-02       | 105,938.11+    | 11-13       | 104,013.93+    | 11-22       | 92,324.73+     |
| 11-03       | 90,058.35+     | 11-14       | 109,540.11+    | 11-24       | 100,347.92+    |
| 11-06       | 97,442.31+     | 11-15       | 105,732.63+    | 11-27       | 101,353.25+    |
| 11-07       | 97,668.16+     | 11-16       | 107,716.72+    | 11-28       | 107,016.90+    |
| 11-08       | 94,973.60+     | 11-17       | 107,264.58+    | 11-29       | 108,720.93+    |
| 11-09       | 97,980.74+     | 11-20       | 108,774.25+    | 11-30       | 112,555.14+    |

An updated Treasury Management Services Master Service Agreement (MSA) is now available for review. To view the agreement, visit [www.FirstCitizens.com/tms-msa.pdf](http://www.FirstCitizens.com/tms-msa.pdf). Special provisions apply for government entities. Contact your Relationship Manager to request a copy of the agreement.

**Notice of Change**  
**Disclosure of Business Account and Miscellaneous Fees and Services**

**The Following Fee and Service Changes for First Citizens Bank**  
**Are Effective February 1, 2024**

*Unless otherwise noted, all other current fees remain unchanged.*

**Automated Clearinghouse (ACH)**

|   |        |
|---|--------|
| ACH return item - unauthorized debit..... | \$1.50 |
| ACH notification of change .....          | \$3.00 |

**Cash Vault**

|  |        |
|--|--------|
| Coin and currency deposited (per \$100).....         | \$0.30 |
| Coin and currency order fee (per order) .....        | \$7.50 |
| Coin supplied by cash vault (per roll)*.....         | \$0.20 |
| Currency supplied by cash vault (per \$1,000)* ..... | \$1.50 |

**Commercial Advantage**

|                                      |          |
|--------------------------------------|----------|
| Maintenance (per month).....         | \$120.00 |
| Basic maintenance+ (per month) ..... | \$35.00  |
| Domestic Wire Outgoing (each) .....  | \$13.00  |

**Commercial Advantage Integrated Payments**

|  |            |
|--|------------|
| Monthly Maintenance Fee (per application)..... | \$295.00   |
| Wires (per wire).....                          | \$10.00    |
| Setup Fee 1st payment type no card .....       | \$1,100.00 |
| Setup Fee 2nd payment type no card .....       | \$750.00   |
| Setup Fee 1st payment type w/card.....         | \$0.00     |
| Setup Fee 2nd payment type w/card.....         | \$0.00     |

**Data Exchange Service (DES)**

|                                   |         |
|-----------------------------------|---------|
| File transfer fee (per file)..... | \$20.00 |
|-----------------------------------|---------|

**Lockbox - Retail**

|   |          |
|---|----------|
| Maintenance (per month).....                          | \$175.00 |
| Online decisioning items (each).....                  | \$0.40   |
| Online decisioning maintenance fee (per PO Box) ..... | \$100.00 |
| Check only fee (without coupon, per check).....       | \$0.30   |
| Checks processed:                                     |          |
| 1 - 5,000 (per check).....                            | \$0.09   |
| 5,001 - 10,000 (per check) .....                      | \$0.08   |
| Over 10,000 (per check) .....                         | \$0.07   |
| Deposit preparation (each) .....                      | \$1.50   |
| Multiple document transaction (each).....             | \$0.175  |
| - Unbankable Remittance .....                         | \$0.30   |
| - Correspondence Only .....                           | \$0.30   |
| Check image capture.....                              | \$0.03   |
| Lockbox portal maintenance (per month).....           | \$100.00 |
| Document image capture.....                           | \$0.03   |

**Lockbox - Wholesale**

|  |          |
|--|----------|
| Online decisioning maintenance fee (per month, per box).....               | \$100.00 |
| Online decisioning items (each).....                                       | \$0.40   |
| Payee match - if more than 20 payees requested (per item, all items) ..... | \$0.0115 |
| Unbankable Remittance .....  | \$0.40   |
| Correspondence Only .....  | \$0.40   |
| Package preparation (per package).....                                     | \$2.50   |
| Data entry (per keystroke).....  | \$0.0175 |
| Check image capture (per item) .....                                       | \$0.08   |



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Statement Period: November 1 , 2023 Thru November 30, 2023

Account Number : 006031666806

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**Legacy CIT Lockbox Service (Retail and Wholesale)**

|  |         |
|--|---------|
| Document image capture (per document) .....        | \$0.15  |
| Extended image archive - 3 years (per image).....  | \$0.04  |
| Extended image archive - 7 years (per image).....  | \$0.06  |
| Extended image archive - 10 years (per image)..... | \$0.06  |
| Exception manager service (per month).....         | \$25.00 |

**Remote Deposit Capture (RDC)**

|  |          |
|--|----------|
| Single-feed scanner (once) .....                 | \$535.00 |
| Single-feed scanner (5 monthly payments).....    | \$125.00 |
| Single-feed scanner (12 monthly payments).....   | \$65.00  |
| Multiple-feed scanner (once).....                | \$975.00 |
| Multiple-feed scanner (10 monthly payments)..... | \$125.00 |

**Miscellaneous Fees**

|  |        |
|--|--------|
| Coin and currency deposited (per \$100).....   | \$0.30 |
| Coin and currency order fee (per order) .....  | \$7.50 |
| Coin supplied by branch (per roll).....        | \$0.25 |
| Currency supplied by branch (per \$1,000)..... | \$1.75 |

\*New fee

+ Basic Commercial Advantage service is not available for new enrollment

FCB-B (11-12/23)

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**Notice of Change  
Disclosure of Products and Fees - International Banking Services**

**The Following Fee and Service Changes for First Citizens Bank  
Are Effective February 1, 2024**

*Unless otherwise noted, all other current fees remain unchanged.*

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**Foreign Check**

|  |                    |
|--|--------------------|
| Collection (\$250 US dollar minimum value) ..... | \$75.00 + expenses |
|--|--------------------|

**Paying & Receiving**

|   |             |
|---|-------------|
| Drafts .....  | Not offered |
| Outgoing International Wire Transfer - Commercial               |             |
| <b>In U.S. Dollars</b>  |             |
| Branch Initiated.....   | \$100.00    |
| <b>In Foreign Currency</b>                                      |             |
| Commercial Advantage/FX Envoy (up to \$10,000 US \$ worth)..... | No charge   |
| Commercial Advantage/FX Envoy (over \$10,000 US \$ worth).....  | No charge   |
| Digital Banking Business.....                                   | No charge   |

**Previously-disclosed Paying & Receiving service no longer offered**

|                              |             |
|------------------------------|-------------|
| Telephone notification ..... | Not offered |
|------------------------------|-------------|

IBS-B (11-12/23)

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# First Citizens Bank

Statement Period: November 1 , 2023 Thru November 30, 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 | =\$ |  |

### A. Deposits/Credits

| A. Deposits/Credits |        |  |
|---------------------|--------|--|
| Date                | Amount |  |
|                     |        |  |
|                     |        |  |
|                     |        |  |
| Total Amount        |        |  |

### B. Outstanding Checks/Debits

| Number       | 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.

**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.**

**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).**

**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).**

**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).**

**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.

**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.**

**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.

**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: November 1 , 2023 Thru November 30, 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.

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

3205  
06-30531

DATE 9.6.23

PAY TO THE ORDER OF Crawford Sprinkler \$ 6500.00

Six thousand five hundred

FOR Hire Sprinkler 220 Dns Zhang

First Citizens Bank

1003205 053100300006031666806

Chk# 3205

\$6,500.00

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

3260  
06-30531

DATE 10.3.23

PAY TO THE ORDER OF Crawford Sprinkler \$ 6500.00

Six thousand five hundred

FOR Hire Sprinkler 220 Dns Zhang

First Citizens Bank

1003260 053100300006031666806

Chk# 3260

\$6,500.00

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

3264  
06-30531

DATE 10.4.23

PAY TO THE ORDER OF Bank of America \$ 837.00

Eight hundred thirty seven

FOR Acc# 9998 Zhang

First Citizens Bank

1003264 053100300006031666806

Chk# 3264

\$837.00

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

3302  
06-30531

DATE 10/28/23

PAY TO THE ORDER OF Liping Chen \$ 828.95

Eight hundred twenty eight 95/100

FOR Muluze Zhang

First Citizens Bank

1003302 053100300006031666806

Chk# 3302

\$828.95

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

3303  
06-30531

DATE 10/30/23

PAY TO THE ORDER OF Hare \$ 999.73

Nine hundred ninety nine 73/100

FOR Zhang

First Citizens Bank

1003303 053100300006031666806

Chk# 3303

\$999.73

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

3304  
06-30531

DATE 11.1.23

PAY TO THE ORDER OF PRO - blus \$ 6000.00

Six thousand only

FOR Zhang

First Citizens Bank

1003304 053100300006031666806

Chk# 3304

\$6,000.00

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

3305  
06-30531

DATE 11/1/23

PAY TO THE ORDER OF Jorden Capital Investments Inc \$ 3500.00

Three thousand five hundred

FOR Zhang

First Citizens Bank

1003305 053100300006031666806

Chk# 3305

\$3,500.00

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

3306  
06-30531

DATE 11/1/23

PAY TO THE ORDER OF move properties submitted \$ 2000.00

Two thousand only

FOR Zhang

First Citizens Bank

1003306 053100300006031666806

Chk# 3306

\$2,000.00

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

3307  
06-30531

DATE 11/2/23

PAY TO THE ORDER OF Chase \$ 1981.74

one thousand nine hundred eighty one 74

FOR Zhang

First Citizens Bank

1003307 053100300006031666806

Chk# 3307

\$1,981.74

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

3308  
06-30531

DATE 11/2/23

PAY TO THE ORDER OF Zhang b: Dean \$ 1500.00

one thousand five hundred

FOR Zhang

First Citizens Bank

1003308 053100300006031666806

Chk# 3308

\$1,500.00



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: November 1, 2023 Thru November 30, 2023

Account Number: 006031666806

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

DATE 11/2/23

PAY TO THE ORDER OF Bank of America \$ 2,000.00

Two thousand only

FOR [Signature]

3309 66-30531

⑆003309⑆ ⑆053100300⑆006031666806⑆

chk# 3309 \$2,000.00

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

DATE 11/1/23

PAY TO THE ORDER OF Discover \$ 1,235.75

one thousand two hundred thirty five 75/100

FOR [Signature]

3310 66-30531

⑆003310⑆ ⑆053100300⑆006031666806⑆

chk# 3310 \$1,235.75

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

DATE 10/31/23

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

Two Thousand xx/100-----

FOR rent

3311 66-30531

⑆003311⑆ ⑆053100300⑆006031666806⑆

chk# 3311 \$2,000.00

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

DATE 10/31/23

PAY TO THE ORDER OF Gang Ru Li \$ 4,000.00

Four Thousand xx/100-----

FOR [Signature]

3312 66-30531

⑆003312⑆ ⑆053100300⑆006031666806⑆

chk# 3312 \$4,000.00

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

DATE 10/31/23

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

Four Thousand xx/100-----

FOR [Signature]

3313 66-30531

⑆003313⑆ ⑆053100300⑆006031666806⑆

chk# 3313 \$4,000.00

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

DATE 10/31/23

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

Four Thousand Five Hundred and xx/100-----

FOR [Signature]

3314 66-30531

⑆003314⑆ ⑆053100300⑆006031666806⑆

chk# 3314 \$4,500.00

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

DATE 10/31/23

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

Three Thousand Five Hundred and xx/100-----

FOR [Signature]

3315 66-30531

⑆003315⑆ ⑆053100300⑆006031666806⑆

chk# 3315 \$3,500.00

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

DATE 10/31/23

PAY TO THE ORDER OF Penny \$ 999.26

Nine Hundred Ninety Nine and 26/100-----

FOR [Signature]

3316 66-30531

⑆003316⑆ ⑆053100300⑆006031666806⑆

chk# 3316 \$999.26

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

DATE 10/31/23

PAY TO THE ORDER OF PERLA M JUAREZ \$ 315.15

Three Hundred Fifteen and 15/100-----

FOR [Signature]

3317 66-30531

⑆003317⑆ ⑆053100300⑆006031666806⑆

chk# 3317 \$315.15

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

DATE 10/31/23

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 379.55

Three Hundred Seventy Nine and 55/100-----

FOR [Signature]

3318 66-30531

⑆003318⑆ ⑆053100300⑆006031666806⑆

chk# 3318 \$379.55



# First Citizens Bank

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

03598

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

Statement Period: November 1, 2023 Thru November 30, 2023

Account Number: 006031666806

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

3319  
66-30531

DATE 10/31/23

PAY TO THE ORDER OF AUBREY C POWELL \$ 106.39

One Hundred Six and 39/100

First Citizens Bank

Pay Period: 10/16/23-10/31/23

FOR [Signature]

⑆003319⑆ ⑆053100300⑆006031666806⑆

Chk# 3319

\$106.39

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

3320  
66-30531

DATE 10/31/23

PAY TO THE ORDER OF penny allen \$ 90.74

Ninety dollar and 74/100

First Citizens Bank

FOR [Signature]

⑆003320⑆ ⑆053100300⑆006031666806⑆

Chk# 3320

\$90.74

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

3321  
66-30531

DATE 10/31/23

PAY TO THE ORDER OF Supreme Scaffolding Company \$ 790.00

Seven hundred ninety 00/100

First Citizens Bank

FOR [Signature]

⑆003321⑆ ⑆053100300⑆006031666806⑆

Chk# 3321

\$790.00

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

3322  
66-30531

DATE 11/2/23

PAY TO THE ORDER OF Alsea \$ 122.85

One Hundred Twenty two 85/100

First Citizens Bank

FOR [Signature]

⑆003322⑆ ⑆053100300⑆006031666806⑆

Chk# 3322

\$122.85

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

3323  
66-30531

DATE 11/2/23

PAY TO THE ORDER OF West Coast Land \$ 650.00

Six Hundred fifty 00/100

First Citizens Bank

FOR [Signature]

⑆003323⑆ ⑆053100300⑆006031666806⑆

Chk# 3323

\$650.00

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

3324  
66-30531

DATE 11/3/23

PAY TO THE ORDER OF Wells Fargo \$ 2698.47

Two Thousand Six Hundred Ninety eight 47/100

First Citizens Bank

FOR [Signature]

⑆003324⑆ ⑆053100300⑆006031666806⑆

Chk# 3324

\$2,698.47

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

3325  
66-30531

DATE 11/2/23

PAY TO THE ORDER OF Concept Tool \$ 2852.42

Two Thousand Eight Hundred Fifty two 42/100

First Citizens Bank

FOR [Signature]

⑆003325⑆ ⑆053100300⑆006031666806⑆

Chk# 3325

\$2,852.42

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

3326  
66-30531

DATE 11/6/23

PAY TO THE ORDER OF Auto-chk \$ 272.90

Two Hundred Seventy two 90/100

First Citizens Bank

FOR [Signature]

⑆003326⑆ ⑆053100300⑆006031666806⑆

Chk# 3326

\$272.90

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

3327  
66-30531

DATE 11/6/23

PAY TO THE ORDER OF KGI \$ 694.85

Six Hundred Ninety four 85/100

First Citizens Bank

FOR [Signature]

⑆003327⑆ ⑆053100300⑆006031666806⑆

Chk# 3327

\$694.85

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

3328  
66-30531

DATE 11/7/23

PAY TO THE ORDER OF Van Hornest Distributor LLC \$ 5462.20

Five Thousand Four Hundred Sixty two 20/100

First Citizens Bank

FOR [Signature]

⑆003328⑆ ⑆053100300⑆006031666806⑆

Chk# 3328

\$5,462.20



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: November 1, 2023 Thru November 30, 2023

Account Number: 006031666806

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

3329  
66-30521

DATE 11/7/23

PAY TO THE ORDER OF RH Benjamin Dill \$ 374.<sup>00</sup>  
Three Hundred Seventy Four <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003329⑆ ⑆053100300⑆006031666806⑆

Chk# 3329 \$374.11

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

3330  
66-30521

DATE 11/9/23

PAY TO THE ORDER OF Frie \$ 3380.90  
three thousand three hundred eighty 90/100 DOLLARS

FOR L1200152 [Signature]

⑆003330⑆ ⑆053100300⑆006031666806⑆

Chk# 3330 \$3,380.90

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

3331  
66-30521

DATE 11/9/23

PAY TO THE ORDER OF Johnson Brother \$ 378.47  
three hundred seventy eight 47/100 DOLLARS

FOR [Signature]

⑆003331⑆ ⑆053100300⑆006031666806⑆

Chk# 3331 \$378.47

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

3332  
66-30521

DATE 11/9/23

PAY TO THE ORDER OF Aliso \$ 122.85  
one hundred twenty two 85/100 DOLLARS

FOR [Signature]

⑆003332⑆ ⑆053100300⑆006031666806⑆

Chk# 3332 \$122.85

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

3333  
66-30521

DATE 11/8/23

PAY TO THE ORDER OF Citi Cards \$ 3255.24  
three thousand two hundred fifty five 24/100 DOLLARS

FOR Endly # 9645 [Signature]

⑆003333⑆ ⑆053100300⑆006031666806⑆

Chk# 3333 \$3,255.24

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

3334  
66-30521

DATE 11/10/23

PAY TO THE ORDER OF Capital One \$ 2465.03  
two thousand four hundred sixty five 03/100 DOLLARS

FOR Endly # 4661 [Signature]

⑆003334⑆ ⑆053100300⑆006031666806⑆

Chk# 3334 \$2,465.03

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

3335  
66-30521

DATE 11/11/23

PAY TO THE ORDER OF Han Feng Inc \$ 4379.00  
four thousand three hundred and seventy nine 00/100 DOLLARS

FOR [Signature]

⑆003335⑆ ⑆053100300⑆006031666806⑆

Chk# 3335 \$4,379.00

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

3336  
66-30521

DATE 11/12/23

PAY TO THE ORDER OF Have \$ 1599.72  
one thousand five hundred ninety nine 72/100 DOLLARS

FOR [Signature]

⑆003336⑆ ⑆053100300⑆006031666806⑆

Chk# 3336 \$1,599.72

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

3337  
66-30521

DATE 11/16/23

PAY TO THE ORDER OF Aliso \$ 122.80  
one hundred twenty two 80/100 DOLLARS

FOR [Signature]

⑆003337⑆ ⑆053100300⑆006031666806⑆

Chk# 3337 \$122.85

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

3338  
66-30521

DATE 11/15/23

PAY TO THE ORDER OF PERLA M JUAREZ \$ 257.36  
TWO HUNDRED SIXTY-SEVEN AND 36/100 DOLLARS

FOR Pay Period: 11/01/23-11/15/23 [Signature]

⑆003338⑆ ⑆053100300⑆006031666806⑆

Chk# 3338 \$267.36



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

03598

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

Statement Period: November 1, 2023 Thru November 30, 2023

Account Number: 006031666806

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

DATE 11/15/23

PAY TO THE ORDER OF JORJIN MARTINEZ \$ 268.74

TWO HUNDRED SIXTY-EIGHT AND 74/100-----

First Citizens Bank

FOR Pay Period: 11/01/23-11/15/23

⑆003339⑆ ⑆053100300⑆006031666806⑆

Chk# 3339 \$268.74

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

DATE 11/15/23

PAY TO THE ORDER OF AUBREY C POWELL \$ 17.18

SEVENTEEN AND 18/100-----

First Citizens Bank

FOR Pay Period: 11/01/23-11/15/23

⑆003340⑆ ⑆053100300⑆006031666806⑆

Chk# 3340 \$17.18

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

DATE 11/18/23

PAY TO THE ORDER OF Han Feng, Inc \$ 2,614.00

Two thousand six hundred fourteen 00/100-----

First Citizens Bank

FOR

⑆003341⑆ ⑆053100300⑆006031666806⑆

Chk# 3341 \$2,614.00

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

DATE 11/18/23

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

Four thousand 00/100-----

First Citizens Bank

FOR

⑆003342⑆ ⑆053100300⑆006031666806⑆

Chk# 3342 \$4,000.00

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

DATE 11/18/23

PAY TO THE ORDER OF Concept foods \$ 4,288.55

Four thousand two hundred eighty eight 55/100-----

First Citizens Bank

FOR

⑆003343⑆ ⑆053100300⑆006031666806⑆

Chk# 3343 \$4,288.55

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

DATE 11/18/23

PAY TO THE ORDER OF Clover pos \$ 1,738.91

one thousand seven hundred thirty eight 91/100-----

First Citizens Bank

FOR

⑆003344⑆ ⑆053100300⑆006031666806⑆

Chk# 3344 \$1,738.91

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

DATE 11/20/23

PAY TO THE ORDER OF R.H. Bennett Distilling \$ 386.15

Three hundred eighty six 15/100-----

First Citizens Bank

FOR

⑆003345⑆ ⑆053100300⑆006031666806⑆

Chk# 3345 \$386.15

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

DATE 11/20/23

PAY TO THE ORDER OF Have \$ 1,958.14

One thousand nine hundred fifty eight 14/100-----

First Citizens Bank

FOR

⑆003346⑆ ⑆053100300⑆006031666806⑆

Chk# 3346 \$1,958.14

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

DATE 11/24/23

PAY TO THE ORDER OF Alison \$ 122.85

One hundred twenty two 85/100-----

First Citizens Bank

FOR

⑆003347⑆ ⑆053100300⑆006031666806⑆

Chk# 3347 \$122.85

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

DATE 11/27/23

PAY TO THE ORDER OF Z-Mech Eurocars \$ 2,500.00

Two thousand five hundred 00/100-----

First Citizens Bank

FOR Car Repair Deposit

⑆003348⑆ ⑆053100300⑆006031666806⑆

Chk# 3348 \$2,500.00



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: November 1, 2023 Thru November 30, 2023

Account Number : 006031666806

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

3349  
06-30-231

DATE 11/27/23

PAY TO THE ORDER OF East one Management & Consulting, Inc

one thousand xx/100 \$ 1000.00

First Citizens Bank

FOR [Signature]

⑆003349⑆ ⑆053100300⑆006031666806⑆

chk# 3349

\$1,000.00

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

3350  
06-30-231

DATE 11/27/23

PAY TO THE ORDER OF T2 ONE, Inc

Five thousand xx/100 \$ 5000.00

First Citizens Bank

FOR [Signature]

⑆003350⑆ ⑆053100300⑆006031666806⑆

chk# 3350

\$5,000.00

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30-231

20340

9/30/2023

PAY TO THE ORDER OF YING JIN CHEN

Six Hundred Sixty-One and 75/100 \$ 661.75

YING JIN CHEN  
2033 Ackerman Hill Dr.  
Apex, NC 27502

MEMO

Pay Period: 10/01/2023 - 09/30/2023

⑆0020340⑆ ⑆053100300⑆006031666806⑆

chk# 20340

\$661.75

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30-231

20345

10/9/2023

PAY TO THE ORDER OF ZHE LIN

Two Thousand Four Hundred Seventy-Two and 80/100 \$ 2,472.80

ZHE LIN  
2825 BANKS KNOLL DR  
CARY, NC 27519

MEMO

Pay Period: 10/01/2023 - 10/31/2023

⑆0020345⑆ ⑆053100300⑆006031666806⑆

chk# 20345

\$2,472.80

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30-231

20346

10/31/2023

PAY TO THE ORDER OF YING ZHANG

Two Thousand Five Hundred Forty-Five and 50/100 \$ 2,545.50

YING ZHANG  
424 CREECHURST  
CARY, NC 27519

MEMO

Pay Period: 10/01/2023 - 10/31/2023

⑆0020346⑆ ⑆053100300⑆006031666806⑆

chk# 20346

\$2,545.50

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30-231

20347

10/31/2023

PAY TO THE ORDER OF YING JIN CHEN

Six Hundred Sixty-One and 73/100 \$ 661.73

YING JIN CHEN  
2033 Ackerman Hill Dr.  
Apex, NC 27502

MEMO

Pay Period: 10/01/2023 - 10/31/2023

⑆0020347⑆ ⑆053100300⑆006031666806⑆

chk# 20347

\$661.73

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30-231

20348

10/31/2023

PAY TO THE ORDER OF LIPING CHEN

Three Thousand One Hundred Seventy-One and 05/100 \$ 3,171.05

LIPING CHEN  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

MEMO

Pay Period: 10/01/2023 - 10/31/2023

⑆0020348⑆ ⑆053100300⑆006031666806⑆

chk# 20348

\$3,171.05

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30-231

20349

10/31/2023

PAY TO THE ORDER OF KIN J ZHANG

Two Thousand Six Hundred Thirty-Seven and 50/100 \$ 2,637.50

KIN J ZHANG  
4416 ANDREW JAME CR  
CHARLOTTE, NC 28216

MEMO

Pay Period: 10/01/2023 - 10/31/2023

⑆0020349⑆ ⑆053100300⑆006031666806⑆

chk# 20349

\$2,637.50

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30-231

20350

10/31/2023

PAY TO THE ORDER OF HUI CHEN

Two Thousand Ninety-Four and 00/100 \$ 2,094.00

HUI CHEN  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

MEMO

Pay Period: 10/01/2023 - 10/31/2023

⑆0020350⑆ ⑆053100300⑆006031666806⑆

chk# 20350

\$2,094.00

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30-231

20352

10/31/2023

PAY TO THE ORDER OF BI DUAN ZHANG

Two Thousand Seven Hundred Seventy and 50/100 \$ 2,770.50

BI DUAN ZHANG  
1101 Tarrant Ct  
Lancaster, SC 29370

MEMO

Pay Period: 01-23-03/20

⑆0020352⑆ ⑆053100300⑆006031666806⑆

chk# 20352

\$2,770.50