



First Citizens Bank

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

IM EST
829

03715

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

Your Account(s) At A Glance

Checking Balance	140,590.08+
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Statement Period: May 1, 2024 Thru May 31, 2024

Account Number : 006031666806



Basic Business Checking

Account Number : 006031666806

Enclosures In Statement: 0

Beginning Balance	129,634.78+
0 Deposits	0.00
31 Other Credits	171,314.04+
74 Checks	123,502.83-
25 Other Debits	36,855.91-
Monthly Service Charge	0.00

Statement Period Days	31
Average Ledger Balance	119,383.00+

Ending Balance	140,590.08+
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Other Credits To Your Account

Date	Description	Amount
05-01	Merchant Bnkcd Deposit *****4888	3,952.90
05-02	Merchant Bnkcd Deposit *****4888	4,173.04
05-03	Merchant Bnkcd Deposit *****4888	4,304.29
05-06	Merchant Bnkcd Deposit *****4888	5,470.92
05-06	Merchant Bnkcd Deposit *****4888	13,299.46
05-07	Uber USA 6787 Edi Paymnt Xatob*591Sjemb8	4,873.24
05-07	Merchant Bnkcd Deposit *****4888	2,862.54
05-08	Merchant Bnkcd Deposit *****4888	4,608.67
05-09	Merchant Bnkcd Deposit *****4888	3,546.91
05-10	Merchant Bnkcd Deposit *****4888	3,829.55
05-13	Merchant Bnkcd Deposit *****4888	7,430.79
05-13	Merchant Bnkcd Deposit *****4888	17,505.42
05-14	Uber USA 6787 Edi Paymnt *jp*a3W35Cfe9Fd	4,820.17
05-14	Merchant Bnkcd Deposit *****4888	2,668.26
05-15	Merchant Bnkcd Deposit *****4888	4,391.37
05-16	Merchant Bnkcd Deposit *****4888	2,992.28
05-17	Merchant Bnkcd Deposit *****4888	4,699.52
05-20	Merchant Bnkcd Deposit *****4888	6,574.51
05-20	Merchant Bnkcd Deposit *****4888	11,642.79
05-21	Uber USA 6787 Edi Paymnt Hlk1Ihxdlv2Q28E	5,226.43
05-21	Merchant Bnkcd Deposit *****4888	5,013.31
05-22	Merchant Bnkcd Deposit *****4888	3,149.01
05-23	Merchant Bnkcd Deposit *****4888	3,682.31
05-28	Merchant Bnkcd Deposit *****4888	3,909.62
05-28	Merchant Bnkcd Deposit *****4888	4,205.27
05-28	Merchant Bnkcd Deposit *****4888	5,439.97
05-28	Merchant Bnkcd Deposit *****4888	12,257.44



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>
05-29	Uber USA 6787 Edi Paymnt Ts*5Msn3D07Potd	4,299.35
05-29	Merchant Bnkcd Deposit *****4888	3,637.41
05-30	Merchant Bnkcd Deposit *****4888	3,510.46
05-31	Merchant Bnkcd Deposit *****4888	3,336.83
Total		171,314.04

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>
3653	05-03	34.77	3692	05-13	2,375.77	3718	05-21	1,331.91
3657*	05-01	280.82	3693	05-13	2,029.00	3719	05-22	2,838.00
3666*	05-02	4,000.00	3694	05-08	1,337.00	3720	05-23	280.82
3667	05-02	4,500.00	3695	05-07	1,835.38	3721	05-23	360.00
3668	05-02	650.00	3696	05-07	1,675.33	3722	05-28	122.85
3669	05-03	800.00	3697	05-10	482.63	3723	05-24	684.84
3670	05-07	1,600.00	3698	05-08	1,800.00	3724	05-24	426.84
3671	05-01	2,175.00	3699	05-08	1,200.00	3725	05-28	889.97
3672	05-01	2,100.00	3700	05-08	4,126.30	3726	05-29	6,000.00
3673	05-02	623.70	3701	05-09	427.74	3727	05-29	842.00
3674	05-06	4,000.00	3702	05-10	122.85	3728	05-29	4,500.00
3675	05-28	2,550.00	3704*	05-09	5,000.00	3730*	05-31	2,683.21
3677*	05-14	2,000.00	3705	05-13	5,597.40	3731	05-31	6,463.71
3678	05-09	2,500.00	3706	05-14	5,647.00	3733*	05-31	122.85
3679	05-06	122.85	3707	05-14	1,656.23	3735*	05-31	2,175.00
3680	05-06	536.38	3708	05-15	1,300.00	20395*	05-02	2,487.80
3681	05-06	268.64	3709	05-15	1,954.23	20396	05-02	2,173.75
3682	05-02	365.88	3710	05-15	4,000.00	20397	05-13	966.49
3683	05-03	127.78	3711	05-17	122.85	20398	05-08	1,225.00
3684	05-06	155.80	3712	05-20	1,554.75	20399	05-03	2,709.30
3685	05-03	300.00	3713	05-21	489.08	20400	05-03	2,653.50
3686	05-14	1,468.00	3714	05-20	189.74	20401	05-07	2,094.00
3687	05-03	424.14	3715	05-20	525.57	20402	05-02	580.08
3689*	05-07	900.69	3716	05-22	67.23	20411*	05-31	580.07
3691*	05-07	150.00	3717	05-20	160.31			

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

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05-01	US Foodservice Vendor Pay *****8000	1,825.47
05-03	Withdrawal 1000 High House Cary NC A207 05-03 06031666806	500.00
05-03	Withdrawal 1000 High House Cary NC A207 05-03 06031666806	500.00
05-03	Merchant Bnkcd Deposit *****4888	3,153.03
05-03	Irs Usat taxpymt *****8755	4,560.28
05-08	US Foodservice Vendor Pay *****8000	1,267.17
05-09	Triangle Account 0508 *****6806	1,080.00
05-13	POS Sig 05/11 Visa #6369 Pp*spotifyusai 402-935-7733 Ny	18.22
05-13	Withdrawal 1070 Vision Dr. Apex NC A662 05-13 06031666806	500.00
05-13	Withdrawal 1070 Vision Dr. Apex NC A662 05-13 06031666806	500.00
05-14	Wake County Epay *****2922	1,261.53
05-14	Cheung Kong ACH *****9222	4,445.44
05-14	NC Dept Revenue Tax Pymt *****8632	9,146.13
05-15	US Foodservice Vendor Pay *****8000	1,659.99
05-20	Dominion Energy Drafft *****5265	68.50
05-20	Spectrum Spectrum ***7213	441.75
05-20	Irs Usat taxpymt *****7065	470.94
05-21	Withdrawal 1000 High House Cary NC A207 05-21 06031666806	500.00
05-21	Withdrawal 1000 High House Cary NC A207 05-21 06031666806	500.00
05-21	Long Beverage, I Fintecheft *****7709	191.36
05-22	US Foodservice Vendor Pay *****8000	1,577.36
05-24	Spectrum Spectrum ***8402	86.99
05-29	Withdrawal 1000 High House Cary NC A207 05-29 06031666806	500.00
05-29	Withdrawal 1000 High House Cary NC A207 05-29 06031666806	500.00
05-29	US Foodservice Vendor Pay *****8000	1,601.75
Total		36,855.91



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03715

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

Statement Period: May 1, 2024 Thru May 31, 2024

Account Number : 006031666806

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05-01	127,206.39+	05-13	122,072.57+	05-23	130,723.81+
05-02	115,998.22+	05-14	103,936.67+	05-24	129,525.14+
05-03	104,539.71+	05-15	99,413.82+	05-28	151,774.62+
05-06	118,226.42+	05-16	102,406.10+	05-29	145,767.63+
05-07	117,706.80+	05-17	106,982.77+	05-30	149,278.09+
05-08	111,360.00+	05-20	121,788.51+	05-31	140,590.08+
05-09	105,899.17+	05-21	129,015.90+		
05-10	109,123.24+	05-22	127,682.32+		



First Citizens Bank

Statement Period: May 1 , 2024 Thru May 31, 2024

Account Number: 006031666806

FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

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: May 1 , 2024 Thru May 31, 2024

Account Number : 006031666806

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

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Central Bank Operations - DAC02
P.O. Box 27131
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03715

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

Statement Period: May 1, 2024 Thru May 31, 2024

Account Number: 006031666806

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

3653
66-30521

DATE 4/15/24

PAY TO THE ORDER OF MEISNER M VARGAS \$ 34.77

THIRTY FOUR AND 77/100-----

DOLLARS

First Citizens Bank

Pay Period: 4/01/01-4/15/24

FOR

⑆003653⑆ ⑆053100300⑆006031666806⑆

Chk# 3653

\$34.77

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

3666
66-30521

DATE 4/30/24

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

Four thousand and xx/100-----

DOLLARS

First Citizens Bank

FOR

⑆003666⑆ ⑆053100300⑆006031666806⑆

Chk# 3666

\$4,000.00

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

3668
66-30521

DATE 4/30/24

PAY TO THE ORDER OF Ying Jin Chen \$ 650.00

Six hundred fifty and xx/100-----

DOLLARS

First Citizens Bank

FOR Tips

⑆003668⑆ ⑆053100300⑆006031666806⑆

Chk# 3668

\$650.00

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

3670
66-30521

DATE 4/30/24

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

One thousand six hundred and xx/100-----

DOLLARS

First Citizens Bank

FOR Tips

⑆003670⑆ ⑆053100300⑆006031666806⑆

Chk# 3670

\$1,600.00

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

3672
66-30521

DATE 4/30/24

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

Two thousand one hundred and xx/100-----

DOLLARS

First Citizens Bank

FOR Rent

⑆003672⑆ ⑆053100300⑆006031666806⑆

Chk# 3672

\$2,100.00

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

3657
66-30521

DATE 4/22/24

PAY TO THE ORDER OF *Auto-CHK* \$ 280.82

Two Hundred Eighty

DOLLARS

First Citizens Bank

FOR

⑆003657⑆ ⑆053100300⑆006031666806⑆

Chk# 3657

\$280.82

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

3667
66-30521

DATE 4/30/24

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

Four thousand five hundred and xx/100-----

DOLLARS

First Citizens Bank

FOR

⑆003667⑆ ⑆053100300⑆006031666806⑆

Chk# 3667

\$4,500.00

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

3669
66-30521

DATE 4/30/24

PAY TO THE ORDER OF Liping Chen \$ 800.00

Eight hundred and xx/100-----

DOLLARS

First Citizens Bank

FOR Tips

⑆003669⑆ ⑆053100300⑆006031666806⑆

Chk# 3669

\$800.00

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

3671
66-30521

DATE 4/30/24

PAY TO THE ORDER OF Dong Mei Zhang \$ 2,175.00

Two thousand one hundred seventy five and xx/100-----

DOLLARS

First Citizens Bank

FOR Tips

⑆003671⑆ ⑆053100300⑆006031666806⑆

Chk# 3671

\$2,175.00

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

3673
66-30521

DATE 4/30/24

PAY TO THE ORDER OF Liping Chen \$ 623.70

Six hundred twenty three and 70/100-----

DOLLARS

First Citizens Bank

FOR Mileage

⑆003673⑆ ⑆053100300⑆006031666806⑆

Chk# 3673

\$623.70



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6360 PLANTATION CENTER DR
RALEIGH NC 27616-5186

Statement Period: May 1, 2024 Thru May 31, 2024

Account Number: 006031666806

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

3674
66-30531

DATE 5/1/24

PAY TO THE ORDER OF JAYDEN CAPITAL & MANAGEMENT INC \$ 4,000.00

four thousand only

FOR CHANGE

⑆003674⑆ ⑆053100300⑆006031666806⑆

Chk# 3674

\$4,000.00

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

3677
66-30531

DATE 5/1/24

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

two thousand only

FOR #9798 CHANGE

⑆003677⑆ ⑆053100300⑆006031666806⑆

Chk# 3677

\$2,000.00

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

3679
66-30531

DATE 5/2/24

PAY TO THE ORDER OF ALICE \$ 122.85

One hundred twenty two and 85/100

FOR

⑆003679⑆ ⑆053100300⑆006031666806⑆

Chk# 3679

\$122.85

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

3681
66-30531

DATE 4/30/24

PAY TO THE ORDER OF JORJIN MARTINEZ \$ 268.64

TWO HUNDRED SIXTY EIGHT AND 64/100

FOR Pay Period: 4/16/01-4/30/24

⑆003681⑆ ⑆053100300⑆006031666806⑆

Chk# 3681

\$268.64

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

3683
66-30531

DATE 4/30/24

PAY TO THE ORDER OF MEISNER M VARGAS \$ 127.78

ONE HUNDRED TWENTY SEVEN AND 78/100

FOR Pay Period: 4/16/01-4/30/24

⑆003683⑆ ⑆053100300⑆006031666806⑆

Chk# 3683

\$127.78

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

3675
66-30531

T# 052724359835041

DATE 5/1/24

PAY TO THE ORDER OF Citi Bank \$ 2,550.00

two thousand five hundred fifty

FOR CHANGE

⑆003675⑆ ⑆053100300⑆006031666806⑆

Chk# 3675

\$2,550.00

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

3678
66-30531

DATE 5/1/24

PAY TO THE ORDER OF Gary Ru Li \$ 2,500.00

two thousand five hundred

FOR

⑆003678⑆ ⑆053100300⑆006031666806⑆

Chk# 3678

\$2,500.00

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

3680
66-30531

DATE 4/30/24

PAY TO THE ORDER OF PERLA M JUAREZ \$ 536.38

FIVE HUNDRED THIRTY SIX AND 38/100

FOR Pay Period: 4/16/01-4/30/24

⑆003680⑆ ⑆053100300⑆006031666806⑆

Chk# 3680

\$536.38

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

3682
66-30531

DATE 4/30/24

PAY TO THE ORDER OF NANCY A ANDRADE \$ 365.88

THREE HUNDRED SIXTY FIVE AND 88/100

FOR Pay Period: 4/16/01-4/30/24

⑆003682⑆ ⑆053100300⑆006031666806⑆

Chk# 3682

\$365.88

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

3684
66-30531

DATE 4/30/24

PAY TO THE ORDER OF AUBREY C POWELL \$ 155.80

ONE HUNDRED FIFTY FIVE AND 80/100

FOR Pay Period: 4/16/01-4/30/24

⑆003684⑆ ⑆053100300⑆006031666806⑆

Chk# 3684

\$155.80



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

03715

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

Statement Period: May 1, 2024 Thru May 31, 2024

Account Number: 006031666806

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

DATE 5/2/24

PAY TO THE ORDER OF QTP Air Pro \$ 300.00

Three Hundred ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003685⑆ ⑆053100300⑆006031666806⑆

Chk# 3685 \$300.00

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

DATE 5/6/2024

PAY TO THE ORDER OF Home Depot \$ 1468.00

Fourteen hundred Sixty Eight DOLLARS

FOR 5085 (Zhen Bin Li) Li Zhu Bin

⑆003686⑆ ⑆053100300⑆006031666806⑆

Chk# 3686 \$1,468.00

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

DATE 5/2/24

PAY TO THE ORDER OF KGI \$ 424.14

Four Hundred Twenty-four ¹⁴/₁₀₀ DOLLARS

FOR [Signature]

⑆003687⑆ ⑆053100300⑆006031666806⑆

Chk# 3687 \$424.14

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

DATE 5/3/24

PAY TO THE ORDER OF Wisnietac \$ 900.69

Nine Hundred ⁶⁹/₁₀₀ DOLLARS

FOR [Signature]

⑆003689⑆ ⑆053100300⑆006031666806⑆

Chk# 3689 \$900.69

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

DATE 5/4/24

PAY TO THE ORDER OF GSR Seafood LLC \$ 150.00

One Hundred Fifty ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003691⑆ ⑆053100300⑆006031666806⑆

Chk# 3691 \$150.00

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

DATE 4/12/2024

PAY TO THE ORDER OF MIN YUE DONG \$ 2375.77

Two Thousand & Three Hundred & Seventy-Five ⁷⁷/₁₀₀ DOLLARS

FOR Li Zhu Bin

⑆003692⑆ ⑆053100300⑆006031666806⑆

Chk# 3692 \$2,375.77

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

DATE 5/5/24

PAY TO THE ORDER OF Discover \$ 2,029.00

two thousand twenty nine ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003693⑆ ⑆053100300⑆006031666806⑆

Chk# 3693 \$2,029.00

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

DATE 5/6/24

PAY TO THE ORDER OF Hare \$ 1,337.00

One thousand Three Hundred Thirty Seven ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑆003694⑆ ⑆053100300⑆006031666806⑆

Chk# 3694 \$1,337.00

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

DATE 5/7/24

PAY TO THE ORDER OF Wells Fargo \$ 1,835.38

One thousand Eight Hundred Thirty Five ³⁸/₁₀₀ DOLLARS

FOR [Signature]

⑆003695⑆ ⑆053100300⑆006031666806⑆

Chk# 3695 \$1,835.38

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

DATE 5/7/24

PAY TO THE ORDER OF State Farm \$ 1,675.33

One thousand Six Hundred Seventy Five ³³/₁₀₀ DOLLARS

FOR [Signature]

⑆003696⑆ ⑆053100300⑆006031666806⑆

Chk# 3696 \$1,675.33



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: May 1, 2024 Thru May 31, 2024

Account Number: 006031666806

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

3697
66-30531

DATE 5/7/24

PAY TO THE ORDER OF Dan's Gloss Inc \$482.63

Four hundred eighty-two and 63/100 DOLLARS

FOR [Signature]

#003697# #053100300#006031666806#

Chk# 3697

\$482.63

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

3699
66-30531

DATE 5/7/24

PAY TO THE ORDER OF Christian Lamps, Inc \$1,200.00

One thousand two hundred and 00/100 DOLLARS

FOR [Signature]

#003699# #053100300#006031666806#

Chk# 3699

\$1,200.00

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

3701
66-30531

DATE 5/8/24

PAY TO THE ORDER OF KGI \$427.74

Four hundred twenty-seven and 74/100 DOLLARS

FOR [Signature]

#003701# #053100300#006031666806#

Chk# 3701

\$427.74

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

3704
66-30531

DATE 5/9/24

PAY TO THE ORDER OF Hui Chen \$5,000.00

Five thousand and 00/100 DOLLARS

FOR [Signature]

#003704# #053100300#006031666806#

Chk# 3704

\$5,000.00

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

3706
66-30531

DATE 5/11/24

PAY TO THE ORDER OF Han Liny \$5,647.00

Five thousand six hundred forty-seven and 00/100 DOLLARS

FOR [Signature]

#003706# #053100300#006031666806#

Chk# 3706

\$5,647.00

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

3698
66-30531

DATE 5/7/24

PAY TO THE ORDER OF Yay Local \$1,800.00

One thousand eight hundred and 00/100 DOLLARS

FOR [Signature]

#003698# #053100300#006031666806#

Chk# 3698

\$1,800.00

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

3700
66-30531

DATE 5/8/24

PAY TO THE ORDER OF A&D \$4126.30

Four thousand one hundred twenty-six and 30/100 DOLLARS

FOR [Signature]

#003700# #053100300#006031666806#

Chk# 3700

\$4,126.30

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

3702
66-30531

DATE 5/9/24

PAY TO THE ORDER OF Aliso \$122.85

One hundred twenty-two and 85/100 DOLLARS

FOR [Signature]

#003702# #053100300#006031666806#

Chk# 3702

\$122.85

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

3705
66-30531

DATE 5/10/24

PAY TO THE ORDER OF Concept foods \$5,597.40

Five thousand five hundred ninety-seven and 40/100 DOLLARS

FOR [Signature]

#003705# #053100300#006031666806#

Chk# 3705

\$5,597.40

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

3707
66-30531

DATE 5/16/24

PAY TO THE ORDER OF Home Depot \$1,656.23

Sixteen hundred fifty-six and 23/100 DOLLARS

FOR #5085 (Zhen Bin Li) [Signature]

#003707# #053100300#006031666806#

Chk# 3707

\$1,656.23



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

03715

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

Statement Period: May 1, 2024 Thru May 31, 2024

Account Number: 006031666806

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

3708
66-30531

DATE 5/6/24

PAY TO THE ORDER OF Christie Medina \$ 1300.00

ONE thousand three hundred ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑈003708⑈ ⑆053100300⑆006031666806⑈

Chk# 3708

\$1,300.00

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

3710
66-30531

DATE 5/7/24

PAY TO THE ORDER OF Ying Zhang \$ 4000.00

Four thousand ⁰⁰/₁₀₀ DOLLARS

FOR [Signature]

⑈003710⑈ ⑆053100300⑆006031666806⑈

Chk# 3710

\$4,000.00

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

3712
66-30531

DATE 5/16/24

PAY TO THE ORDER OF Marc \$ 1554.75

One thousand five hundred fifty four ⁷⁵/₁₀₀ DOLLARS

FOR [Signature]

⑈003712⑈ ⑆053100300⑆006031666806⑈

Chk# 3712

\$1,554.75

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

3714
66-30531

DATE 5/15/24

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 189.74

ONE HUNDRED EIGHT, NINE AND 74/100----- DOLLARS

FOR [Signature] Pay Period: 5/01/01-5/15/24

⑈003714⑈ ⑆053100300⑆006031666806⑈

Chk# 3714

\$189.74

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

3716
66-30531

DATE 5/15/24

PAY TO THE ORDER OF KIJANA SHAKINA WILLIAM \$ 67.23

SIXTY SEVEN AND 23/100----- DOLLARS

FOR [Signature] Pay Period: 5/01/01-5/15/24

⑈003716⑈ ⑆053100300⑆006031666806⑈

Chk# 3716

\$67.23

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

3709
66-30531

DATE 5/7/24

PAY TO THE ORDER OF GFS \$ 1954.23

one thousand nine hundred fifty four ²³/₁₀₀ DOLLARS

FOR [Signature]

⑈003709⑈ ⑆053100300⑆006031666806⑈

Chk# 3709

\$1,954.23

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

3711
66-30531

DATE 5/6/24

PAY TO THE ORDER OF [Signature] \$ 122.85

FOR [Signature]

⑈003711⑈ ⑆053100300⑆006031666806⑈

Chk# 3711

\$122.85

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

3713
66-30531

DATE 5/15/24

PAY TO THE ORDER OF PERLA M JUAREZ \$ 489.08

FOUR HUNDRED EIGHTY NINE AND 08/100----- DOLLARS

FOR [Signature] Pay Period: 5/01/01-5/15/24

⑈003713⑈ ⑆053100300⑆006031666806⑈

Chk# 3713

\$489.08

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

3715
66-30531

DATE 5/15/24

PAY TO THE ORDER OF NANCY A ANDRADE \$ 525.57

FIVE HUNDRED TWENTY FIVE AND 57/100----- DOLLARS

FOR [Signature] Pay Period: 5/01/01-5/15/24

⑈003715⑈ ⑆053100300⑆006031666806⑈

Chk# 3715

\$525.57

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

3717
66-30531

DATE 5/15/24

PAY TO THE ORDER OF AUBREY C POWELL \$ 160.31

ONE HUNDRED SIXTY AND 31/100----- DOLLARS

FOR [Signature] Pay Period: 5/01/01-5/15/24

⑈003717⑈ ⑆053100300⑆006031666806⑈

Chk# 3717

\$160.31



First Citizens Bank

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

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

Statement Period: May 1, 2024 Thru May 31, 2024

Account Number: 006031666806

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

3718
05/30/21

DATE 5/17/24

PAY TO THE ORDER OF Wismeth Asian Foods, Inc \$ 1331.91

one thousand three hundred thirty one 91/100 DOLLARS

FOR [Signature]

⑈003718⑈ ⑆053100300⑆006031666806⑈

Chk# 3718

\$1,331.91

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

3719
05/30/21

DATE 5/18/24

PAY TO THE ORDER OF Han Feng, Inc \$ 2838.00

two thousand eight hundred thirty eight 00/100 DOLLARS

FOR [Signature]

⑈003719⑈ ⑆053100300⑆006031666806⑈

Chk# 3719

\$2,838.00

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

3720
05/30/21

DATE 5/20/24

PAY TO THE ORDER OF Auto Chlcr \$ 280.82

two hundred eighty 82/100 DOLLARS

FOR [Signature]

⑈003720⑈ ⑆053100300⑆006031666806⑈

Chk# 3720

\$280.82

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

3721
05/30/21

DATE 5/21/24

PAY TO THE ORDER OF RTP Aire Pro \$ 360.00

three hundred sixty 00/100 DOLLARS

FOR [Signature]

⑈003721⑈ ⑆053100300⑆006031666806⑈

Chk# 3721

\$360.00

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

3722
05/30/21

DATE 5/23/24

PAY TO THE ORDER OF Algeo \$ 122.85

one hundred twenty two 85/100 DOLLARS

FOR [Signature]

⑈003722⑈ ⑆053100300⑆006031666806⑈

Chk# 3722

\$122.85

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

3723
05/30/21

DATE 5/23/24

PAY TO THE ORDER OF Schuman Brothers Hardware \$ 684.84

Six hundred eighty four 84/100 DOLLARS

FOR [Signature]

⑈003723⑈ ⑆053100300⑆006031666806⑈

Chk# 3723

\$684.84

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

3724
05/30/21

DATE 5/23/24

PAY TO THE ORDER OF KG7 \$ 426.84

four hundred twenty six 84/100 DOLLARS

FOR [Signature]

⑈003724⑈ ⑆053100300⑆006031666806⑈

Chk# 3724

\$426.84

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

3725
05/30/21

DATE 5/24/24

PAY TO THE ORDER OF Wismeth \$ 889.97

Eight hundred eighty nine 97/100 DOLLARS

FOR [Signature]

⑈003725⑈ ⑆053100300⑆006031666806⑈

Chk# 3725

\$889.97

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

3726
05/30/21

DATE 5/24/24

PAY TO THE ORDER OF clear construction llc \$ 6000.00

six thousand only DOLLARS

FOR sidewalk [Signature]

⑈003726⑈ ⑆053100300⑆006031666806⑈

Chk# 3726

\$6,000.00

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

3727
05/30/21

DATE 5/28/24

PAY TO THE ORDER OF Liconas ~~fasting~~ construction llc \$ 842.00

Eight hundred forty two 00/100 DOLLARS

FOR [Signature]

⑈003727⑈ ⑆053100300⑆006031666806⑈

Chk# 3727

\$842.00



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

03715

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

Statement Period: May 1, 2024 Thru May 31, 2024

Account Number: 006031666806

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

3728
06-30531

DATE 5/28/24

PAY TO THE ORDER OF Arya Agari \$ 4,500.00

four thousand only

FOR GC Side work

1*003728* 10531003000006031666806*

Chk# 3728

\$4,500.00

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

199222
EK

3731
06-30531

DATE 5/30/24

PAY TO THE ORDER OF Concept Food \$ 6463.71

Six thousand Four hundred Sixty-three and 7/100

FOR

1*003731* 10531003000006031666806*

Chk# 3731

\$6,463.71

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

3735
06-30531

DATE 5/31/24

PAY TO THE ORDER OF Dong Mei Zhang \$ 2,175.00

Two thousand one hundred seventy five xx/100

FOR Tips

1*003735* 10531003000006031666806*

Chk# 3735

\$2,175.00

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
06-30531

20396

4/30/2024

PAY TO THE ORDER OF YING ZHANG \$ 2,173.75

Two Thousand One Hundred Seventy-Three and 75/100

YING ZHANG
424 CREEKHURST
CARY, NC 27519

MEMO

Pay Period: 04/01/2024 04/30/2024
1*020396* 10531003000006031666806*

Chk# 20396

\$2,173.75

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
06-30531

20398

4/30/2024

PAY TO THE ORDER OF TIAN W ZHANG \$ 1,225.00

One Thousand Two Hundred Twenty-Five and 00/100

TIAN W ZHANG
424 CREEKHURST
CARY, NC 27519

MEMO

Pay Period: 04/01/2024 04/30/2024
1*020398* 10531003000006031666806*

Chk# 20398

\$1,225.00

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

3730
06-30531

DATE 5/29/24

PAY TO THE ORDER OF Han Feng, Inc \$ 2683.21

two thousand six hundred eighty three 21/100

FOR

1*003730* 10531003000006031666806*

Chk# 3730

\$2,683.21

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

3733
06-30531

DATE 5/30/24

PAY TO THE ORDER OF Alison \$ 122.85

One hundred twenty-two and 85/100

FOR

1*003733* 10531003000006031666806*

Chk# 3733

\$122.85

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
06-30531

20395

4/30/2024

PAY TO THE ORDER OF ZHE LIN \$ 2,487.80

Two Thousand Four Hundred Eighty-Seven and 80/100

ZHE LIN
2825 BANKS KNOLL DR
CARY, NC 27519

MEMO

Pay Period: 04/01/2024 04/30/2024
1*020395* 10531003000006031666806*

Chk# 20395

\$2,487.80

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
06-30531

20397

4/30/2024

PAY TO THE ORDER OF YING JIN CHEN \$ 966.49

Nine Hundred Sixty-Six and 49/100

YING JIN CHEN
1829 ROTHESAY DR
APEX, NC 27502

MEMO

Pay Period: 04/01/2024 04/30/2024
1*020397* 10531003000006031666806*

Chk# 20397

\$966.49

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
06-30531

20399

4/30/2024

PAY TO THE ORDER OF LIPING CHEN \$ 2,709.30

Two Thousand Seven Hundred Nine and 30/100

LIPING CHEN
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

MEMO

Pay Period: 04/01/2024 04/30/2024
1*020399* 10531003000006031666806*

Chk# 20399

\$2,709.30



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: May 1, 2024 Thru May 31, 2024

Account Number : 006031666806

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
44-99111

20400

4/30/2024

PAY TO THE ORDER OF KIN J ZHANG \$ **2,653.50 DOLLARS

Two Thousand Six Hundred Fifty-Three and 50/100

KIN J ZHANG
4418 ANDREW JAME DR
CHARLOTTE, NC 28216

MEMO

Pay Period: 04/01/2024 - 04/30/2024

100 20400 0053100300 006031666806

chk# 20400

\$2,653.50

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
44-99111

20401

4/30/2024

PAY TO THE ORDER OF HUI CHEN \$ **2,094.00 DOLLARS

Two Thousand Ninety-Four and 00/100

HUI CHEN
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

MEMO

Pay Period: 04/01/2024 - 04/30/2024

100 20401 0053100300 006031666806

chk# 20401

\$2,094.00

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
44-99111

20402

4/30/2024

PAY TO THE ORDER OF DONG MEI ZHANG \$ **580.08 DOLLARS

Five Hundred Eighty and 08/100

DONG MEI ZHANG
4708 OLD PLANK RD
APT 1005
RALEIGH, NC 27604

MEMO

Pay Period: 04/01/2024 - 04/30/2024

100 20402 0053100300 006031666806

chk# 20402

\$580.08

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

FIRST CITIZENS BANK
44-99111

20411

5/31/2024

PAY TO THE ORDER OF DONG MEI ZHANG \$ **580.07 DOLLARS

Five Hundred Eighty and 07/100

DONG MEI ZHANG
4708 OLD PLANK RD
APT 1005
RALEIGH, NC 27604

MEMO

Pay Period: 05/01/2024 - 05/31/2024

100 20411 0053100300 006031666806

chk# 20411

\$580.07