



P.O. Box 15284  
Wilmington, DE 19850

TEA HILL, LLC  
318 W FRANKLIN ST  
CHAPEL HILL, NC 27516-2521

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

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum

for January 1, 2023 to January 31, 2023

Account number: 2370 3123 4760

TEA HILL, LLC

### Account summary

Beginning balance on January 1, 2023	\$21,191.76
Deposits and other credits	86,216.52
Withdrawals and other debits	-60,467.84
Checks	-6,487.20
Service fees	-0.00

**Ending balance on January 31, 2023** **\$40,453.24**

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

# of deposits/credits: 29

# of withdrawals/debits: 63

# of items-previous cycle<sup>1</sup>: 4

# of days in cycle: 31

Average ledger balance: \$25,315.00

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

## Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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-01-22-2806.B | 4019267

## 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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
01/03/23	Online Banking transfer from SAV 7788 Confirmation# 1862060338	10,000.00
01/03/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,814.37
01/03/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,657.83
01/03/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,095.53
01/03/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-S8A9H3U9O4S9 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	754.49
01/04/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,253.82
01/06/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,647.93
01/09/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	3,960.11
01/09/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-IOE6MOD8O7D3 INDN:CHA HOUSE CO ID:4270465600 CCD	1,485.12
01/09/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,452.22
01/09/23	LoLo, LLC DES:Receivable ID:025ZGMCWKZE3T6E INDN:Tea Hill, LLC CO ID:1204895317 CCD PMT INFO:025ZGMCWKZE3T6E LoLo, LLC Bill.com Acct #7084 - Inv #Jan_05_23_MC	27.09
01/11/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	3,752.12
01/13/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	3,681.24
01/17/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	6,782.42
01/17/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-V7P0F5S2P6G7 INDN:CHA HOUSE CO ID:4270465600 CCD	1,656.87

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Happy New Year!

May the new year bring you happiness, peace  
and prosperity. Wishing you a joyous 2023!

**Deposits and other credits - continued**

Date	Description	Amount
01/17/23	LoLo, LLC DES:Receivable ID:025KNIVXBTEBAZD INDN:Tea Hill, LLC CO ID:1204895317 CCD PMT INFO:025KNIVXBTEBAZD LoLo, LLC Bill.com Acct #7084 - Inv #Jan_12_23	45.82
01/18/23	Counter Credit	2,690.00
01/18/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,322.67
01/19/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,964.01
01/23/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	4,559.33
01/23/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,455.92
01/23/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,937.41
01/23/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-V9H2F1S0I7J4 INDN:CHA HOUSE CO ID:4270465600 CCD	1,479.56
01/25/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,418.52
01/27/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	3,098.35
01/30/23	Online Banking Transfer Conf# rgmp4pgvl; CHIU, YA HUEI	10,000.00
01/30/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	5,098.07
01/30/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	4,184.51
01/30/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-B7V3H4G0G2B9 INDN:CHA HOUSE CO ID:4270465600 CCD	1,941.19
<b>Total deposits and other credits</b>		<b>\$86,216.52</b>

**Withdrawals and other debits**

Date	Description	Amount
01/03/23	Online Banking payment to CRD 6177 Confirmation# 3762139790	-286.25
01/03/23	AMERICAN EXPRESS DES:ACH PMT ID:M5110 INDN:Ya Huei Chiu CO ID:1133133497 CCD	-3,252.54
01/03/23	CHASE CREDIT CRD DES:EPAY ID:6419748016 INDN:YA HUEI CHIU CO ID:5760039224 WEB	-3,026.72
01/03/23	CAPITAL ONE DES:MOBILE PMT ID:3QU8EU4G54JEZ2Q INDN:YA HUEI CHIU CO ID:9279744380 WEB	-2,413.07
01/03/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	-1,362.46
01/03/23	CHASE CREDIT CRD DES:EPAY ID:6419726820 INDN:YA HUEI CHIU CO ID:5760039224 WEB	-274.01
01/03/23	CHASE CREDIT CRD DES:EPAY ID:6419765627 INDN:YUN LIANG CHIU CO ID:5760039224 WEB	-188.24

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## Withdrawals and other debits - continued

Date	Description	Amount
01/03/23	CITI CARD ONLINE DES:PAYMENT ID:420949378818213 INDN:YA HUEI CHIU CO ID:CITICTP WEB	-140.47
01/03/23	CITI CARD ONLINE DES:PAYMENT ID:420949381493386 INDN:YA HUEI CHIU CO ID:CITICTP WEB	-61.20
01/03/23	CHASE CREDIT CRD DES:EPAY ID:6419724906 INDN:YA HUEI CHIU CO ID:5760039224 WEB	-50.60
01/04/23	Online Banking transfer to CHK 9776 Confirmation# 1787733059	-1,000.00
01/04/23	IRS DES:USATAXPYMT ID:227340466042076 INDN:CHA HOUSE LLC CO ID:3387702000 CCD	-2,204.17
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,903.45
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,714.58
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-627.03
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-515.56
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-437.99
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-315.56
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-314.18
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-292.02
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-282.59
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-233.64
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-230.33
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-213.44
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-186.66
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-133.50
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-113.17
01/04/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-61.23
01/10/23	Online Banking transfer to CHK 9776 Confirmation# 1539562714	-1,000.00
01/10/23	NC DEPT REVENUE DES:TAX PYMT ID:043000093600066 INDN:1400310000036409670074 CO ID:9044030460 CCD	-3,105.93
01/11/23	DOMINION ENERGY DES:DRAFT ID:9210133103384 INDN:YA HUEI CHIU CO ID:9570248695 WEB	-171.90
01/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,907.46
01/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,718.58
01/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-627.81
01/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-593.88
01/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-550.98

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**Withdrawals and other debits - continued**

Date	Description					Amount
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-534.00
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-525.53
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-458.99
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-443.33
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-378.68
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-358.39
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-354.18
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-300.14
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-253.04
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-251.05
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-231.06
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-193.83
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-192.27
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-187.00
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-183.77
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-120.80
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-96.97
01/18/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-59.03
01/24/23	AMERICAN EXPRESS	DES:ACH PMT	ID:A5248	INDN:Ya Huei Chiu	CO ID:3133133497 CCD	-9,799.93
01/30/23	Online Banking transfer to SAV 7788 Confirmation# 1894556546					-10,000.00
01/30/23	AMERICAN EXPRESS	DES:ACH PMT	ID:W5754	INDN:Ya Huei Chiu	CO ID:1133133497 CCD	-2,978.91
01/30/23	PAYROLL	DES:TAX	ID:9861203	INDN:TEA HILL, LLC	CO ID:1943345425 CCD	-484.76
01/30/23	PAYROLL	DES:TAX	ID:9861203	INDN:TEA HILL, LLC	CO ID:1943345425 CCD	-212.00
01/31/23	IRS	DES:USATAXPYMT	ID:227343166031464	INDN:CHA HOUSE LLC	CO ID:3387702000 CCD	-358.98

**Total withdrawals and other debits****-\$60,467.84****Checks**

Date	Check #	Amount
01/17/23	1007	-31.00
01/04/23	1023*	-1,500.00

Date	Check #	Amount
01/09/23	1024	-4,956.20

**Total checks****-\$6,487.20****Total # of checks****3**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 12/30/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ 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 (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	21,191.76	01/11	18,523.70	01/24	28,747.25
01/03	25,458.42	01/13	22,204.94	01/25	30,165.77
01/04	14,433.14	01/17	30,659.05	01/27	33,264.12
01/06	17,081.07	01/18	25,150.95	01/30	40,812.22
01/09	19,049.41	01/19	28,114.96	01/31	40,453.24
01/10	14,943.48	01/23	38,547.18		

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Account number: 2370 3123 4760

Check number: 1007 | Amount: \$31.00

Check number: 1023 | Amount: \$1,500.00

TEA HILL, LLC  
1318 W FRANKLIN ST  
CARPENTERSVILLE, IL 60010

DATE 10/17/2022

1007  
05-10-2016  
118

PAY TO THE ORDER OF Alpha Chi Sigma Rho Chapter

\$ 31.00

Thirty-one and 00/100

DOLLARS

BANK OF AMERICA

ACH/EFT 00000100

FOR 10/17 Indivisor

Ya Kuen Chan

⑆00000⑆ ⑆053000196⑆ 237031234760⑆

TEA HILL, LLC  
318 W FRANKLIN ST  
CHAPEL HILL, NC 27516

1023  
11 15 52 N.E.  
1700

DATE 11/1/2023

PAY TO THE ORDER OF Kevin Home Repair \$ 1500.00

One thousand and Five hundred and 00/100 DOLLARS

BANK OF AMERICA

ACH (ST) 603106

FOR Deep Clean Ya Haij chue

⑈001023⑈ ⑆053000195⑆ 2370131234750⑈


Check number: 1024 | Amount: \$4,956.20


TEA HILL, LLC  
318 W FRANKLIN ST  
CHAPEL HILL NC 27616

1024  
FL-SPRING  
RIS

DATE 1/4/2023

PAY TO THE ORDER OF Kadaya Properties \$ 4956.20

Four thousand and nine hundred and fifty-six and <sup>20</sup>/<sub>100</sub> DOLLARS 

BANK OF AMERICA 

ACH-FTS-000000000000

FOR DEPOSIT ONLY La Hues check

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