



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for September 1, 2023 to September 30, 2023

Account number: 2370 3123 4760

TEA HILL, LLC

Account summary

Beginning balance on September 1, 2023	\$53,225.09
Deposits and other credits	77,234.13
Withdrawals and other debits	-76,345.58
Checks	-5,332.84
Service fees	-0.00

Ending balance on September 30, 2023 **\$48,780.80**

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: 26

of withdrawals/debits: 74

of items-previous cycle¹: 3

of days in cycle: 30

Average ledger balance: \$45,514.49

¹Includes checks paid, deposited items and other debits

Account security you can see

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

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-12-22-0030.A | 5197654



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.

© 2023 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
09/01/23	DoorDash, Inc. DES:Cha House3 ID:ST-C1T9V1X3W0M5 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,171.48
09/05/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	6,760.20
09/05/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,558.43
09/05/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,649.18
09/05/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-I7O1D4E2G0Y6 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,471.13
09/07/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,043.36
09/08/23	DoorDash, Inc. DES:Cha House3 ID:ST-R9E4O9C3Q4C2 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,023.80
09/08/23	Counter Credit	1,850.00
09/11/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,398.80
09/11/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,109.67
09/11/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-K9U7O8J5N3F7 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,430.31
09/13/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,562.56
09/15/23	DoorDash, Inc. DES:Cha House3 ID:ST-V6Q6S4N3X7Y4 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,090.32
09/18/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	8,114.64
09/18/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,059.66

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE

Start receiving online alerts today

Get alerts about your account activity online, by phone or by email. Turn on alerts at **bankofamerica.com/SmallBusiness** by clicking on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-01-23-2633.B | 5421083

Deposits and other credits - continued

Date	Description	Amount
09/18/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-M3V0V3X3S3R7 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,533.58
09/20/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,570.47
09/21/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,220.44
09/22/23	DoorDash, Inc. DES:Cha House3 ID:ST-Y9Y1P5D3V9W6 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,189.44
09/25/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,804.91
09/25/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-R2G8I6G1M8F9 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,612.05
09/25/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,588.51
09/26/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	5,470.22
09/27/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,626.18
09/28/23	Counter Credit	1,765.00
09/29/23	DoorDash, Inc. DES:Cha House3 ID:ST-Y4R2B6Q0Q5U9 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,559.79

Total deposits and other credits**\$77,234.13****Withdrawals and other debits**

Date	Description	Amount
09/05/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	-2,052.44
09/06/23	WIRE TYPE:WIRE OUT DATE:230906 TIME:1211 ET TRN:2023090600382883 SERVICE REF:009074 BNF:INTERTRANS EXPRESS (NY) IN ID:275559372 BNF BK:JPMORGAN CHASE BANK, NA ID:322271627 PMT DET:454478326 TAIWAN CARGO	-6,407.74
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,907.45
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,718.58
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-904.55
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-824.42
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-689.86
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-652.46
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-632.96
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-583.56
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-545.87
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-544.72
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-523.84

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-500.66
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-467.23
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-390.61
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-312.63
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-303.47
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-270.03
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-260.27
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-235.89
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-211.57
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-139.64
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-137.13
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-134.82
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-133.98
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-114.76
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-68.06
09/06/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-25.86
09/07/23	IRS DES:USATAXPYMT ID:227365066340058 INDN:TEA HILL LLC CO ID:3387702000 CCD	-4,904.56
09/07/23	NC DEPT REVENUE DES:TAX PYMT ID:043000091643300 INDN:1400310000037042725391 CO ID:9044030460 CCD	-4,778.96
09/07/23	PAYROLL DES:TAX ID:9861203 INDN:TEA HILL, LLC CO ID:1943345425 CCD	-478.00
09/11/23	CHASE CREDIT CRD DES:AUTOPAY ID:000000000642616 INDN:CHIU YUN LIANG CO ID:4760039224 PPD	-1,482.67
09/11/23	DOMINION ENERGY DES:DRAFT ID:9210133103384 INDN:YA HUEI CHIU CO ID:9570248695 WEB	-112.76
09/12/23	CHASE CREDIT CRD DES:AUTOPAYBUS ID:000000000212782 INDN:CHIU YA HUEI CO ID:4760039224 PPD	-6,536.72
09/12/23	CHASE CREDIT CRD DES:AUTOPAY ID:000000000328938 INDN:CHIU YA HUEI CO ID:4760039224 PPD	-2,412.04
09/12/23	CITI AUTOPAY DES:PAYMENT ID:081168147231533 INDN:YA HUEI CHIU CO ID:CITICARDAP WEB	-179.08
09/14/23	CHASE CREDIT CRD DES:EPAY ID:6965627967 INDN:YA HUEI CHIU CO ID:5760039224 WEB	-688.57
09/15/23	CHASE CREDIT CRD DES:AUTOPAYBUS ID:000000000429250 INDN:CHIU YUN LIANG CO ID:4760039224 PPD	-6,056.46
09/19/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,907.46

continued on the next page

Withdrawals and other debits - continued

Date	Description					Amount
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-1,718.58
09/19/23	RIMON LAW GROUP, DES:ACH ID:5330903620 CCD ID:800-930-7271 INDN:TEA HILL, LLC CO					-1,000.00
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-914.49
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-654.71
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-577.82
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-503.47
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-500.35
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-414.43
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-406.43
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-401.41
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-398.44
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-376.81
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-311.46
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-310.35
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-299.88
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-296.32
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-287.77
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-269.66
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-261.68
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-241.26
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-240.07
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-220.42
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-213.03
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-198.70
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-161.49
09/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-150.00
09/22/23	Zelle payment to Carly Kruse for "Gift"; Conf# qsq2n6yyr					-500.00
09/25/23	AMERICAN EXPRESS	DES:ACH PMT	ID:A7958	INDN:Ya Huei Chiu	CO ID:3133133497 CCD	-999.56
09/27/23	CAPITAL ONE	DES:CRCARDPMT	ID:3SEYMQIA5LSD6VM	INDN:YA HUEI CHIU	CO ID:9541719318 WEB	-12,284.65

Total withdrawals and other debits**-\$76,345.58**

Checks

Date	Check #	Amount
09/21/23	1032	-25.00
09/05/23	1056*	-5,149.84

Date	Check #	Amount
09/20/23	1058*	-78.00
09/27/23	1062*	-80.00

Total checks **-\$5,332.84**

Total # of checks **4**

* 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 08/31/23. 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.

Date	Transaction description	Amount
09/06/23	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00

Total service fees **-\$0.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	55,396.57	09/13	41,524.32	09/22	44,718.35
09/05	62,633.23	09/14	40,835.75	09/25	49,724.26
09/06	42,990.61	09/15	36,869.61	09/26	55,194.48
09/07	36,872.45	09/18	50,577.49	09/27	44,456.01
09/08	40,746.25	09/19	37,341.00	09/28	46,221.01
09/11	49,089.60	09/20	38,833.47	09/29	48,780.80
09/12	39,961.76	09/21	43,028.91		

This page intentionally left blank

Check images

Account number: 2370 3123 4760

Check number: 1032 | Amount: \$25.00

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516		1032
DATE 3/11/2023		1032
PAY TO THE ORDER OF	Alpha Chi Sigma Rho	\$ 25.00
Twenty-five and 00/100		DOLLARS
BANK OF AMERICA		
FOR 3/1 Fundraiser		Ya Hwei Chiu
001032 1053000196 237031234760*		

Check number: 1056 | Amount: \$5,149.84

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516		1056
DATE 9/5/2023		1056
PAY TO THE ORDER OF	Kadoura Property	\$ 5149.84
Five thousand and one hundred and forty-nine and 84/100		DOLLARS
BANK OF AMERICA		
FOR 9/2023		Ya Hwei Chiu
001056 1053000196 237031234760*		

Check number: 1058 | Amount: \$78.00

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516		1058
DATE 9/10/2023		1058
PAY TO THE ORDER OF	UNC alpha kappa Delta Phi	\$ 78.00
Seventy-eight and 00/100		DOLLARS
BANK OF AMERICA		
FOR Fundraiser 9/8		Ya Hwei Chiu
001058 1053000196 237031234760*		

Check number: 1062 | Amount: \$80.00

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516		1062
DATE 9/24/2023		1062
PAY TO THE ORDER OF	UNC Kasama	\$ 80.00
Eighty and 00/100		DOLLARS
BANK OF AMERICA		
FOR Kasama Fundraiser 9/22		Ya Hwei Chiu
001062 1053000196 237031234760*		

This page intentionally left blank

This page intentionally left blank

This page intentionally left blank