



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 Honors

for December 1, 2023 to December 31, 2023

Account number: 2370 3123 4760

TEA HILL, LLC

### Account summary

Beginning balance on December 1, 2023	\$27,540.61
Deposits and other credits	62,173.05
Withdrawals and other debits	-55,572.78
Checks	-10,400.68
Service fees	-0.00

**Ending balance on December 31, 2023** **\$23,740.20**

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: 22

# of withdrawals/debits: 78

# of items-previous cycle<sup>1</sup>: 5

# of days in cycle: 31

Average ledger balance: \$25,721.38

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

BANK OF AMERICA  
**Preferred  
Rewards**  
For Business

## Don't lose your valuable program benefits

You currently don't meet the requirements for your program benefits tier. Act now before you lose them.

**To learn more on how to retain your benefits, scan this code**  
or call **866.953.2481** to speak with a specialist.



When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-07-23-0686.B | 5931883

## 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
12/01/23	DoorDash, Inc. DES:Cha House3 ID:ST-Q1P4E2C0V1O5 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,672.52
12/04/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	6,320.27
12/04/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-T1D9I7M0G2R9 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,547.29
12/05/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	3,397.27
12/07/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,823.70
12/08/23	DoorDash, Inc. DES:Cha House3 ID:ST-T5P7V7X6G3X8 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,615.45
12/11/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	7,141.71
12/11/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,501.86
12/11/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-T1A4R9Z3J6R2 INDN:TEA HILL LLC CO ID:4270465600 CCD	946.94
12/12/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,455.98
12/14/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	3,587.93
12/15/23	DoorDash, Inc. DES:Cha House3 ID:ST-J6I2M7E2K0F7 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,758.56
12/18/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	3,888.07
12/18/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-L5P6Q5Y7U8C7 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,280.09
12/19/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	3,634.98

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## BUSINESS ADVANTAGE

## View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps) or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.  
<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. 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-08-22-0108.B | 4878896

## Deposits and other credits - continued

Date	Description	Amount
12/21/23	Counter Credit	5,105.00
12/21/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,318.26
12/22/23	DoorDash, Inc. DES:Cha House3 ID:ST-G5L2SOD7Y6B3 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,839.93
12/26/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	3,518.23
12/26/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-D2X2N3T9B9E9 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,291.32
12/28/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,331.86
12/29/23	DoorDash, Inc. DES:Cha House3 ID:ST-D0P1G4H5Y6Q4 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,195.83

## Total deposits and other credits

\$62,173.05

## Withdrawals and other debits

Date	Description	Amount
12/04/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	-2,132.99
12/04/23	DUKEENERGY DES:BILL PAY ID:910015077477 INDN:YA HUEI CHIU CO ID:DECJPM4638 WEB	-101.64
12/04/23	CHASE CREDIT CRD DES:AUTOPAYBUS ID:000000000426065 INDN:CHIU YA HUEI CO ID:4760039224 PPD	-99.00
12/05/23	NC DEPT REVENUE DES:TAX PYMT ID:043000093136716 INDN:1400310000037257566177 CO ID:9044030460 CCD	-4,110.14
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,907.45
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,718.58
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-760.17
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-652.78
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-547.64
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-540.91
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-468.08
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-463.22
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-360.38
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-307.99
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-267.29
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-266.74
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-250.57
12/05/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-244.73

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## Withdrawals and other debits - continued

Date	Description					Amount
12/05/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-194.15
12/05/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-184.23
12/05/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-172.01
12/05/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-150.00
12/05/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-147.49
12/05/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-145.95
12/05/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-125.96
12/05/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-70.12
12/05/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-63.21
12/05/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-62.98
12/05/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-49.23
12/05/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-38.78
12/05/23	MERCHANT BNKCD	DES:DEPOSIT	ID:266478199885	INDN:TEA HILL..	CO ID:FXXXXXXXXX CCD	-23.45
12/07/23	IRS	DES:USATAXPYMT	ID:227374166015462	INDN:TEA HILL LLC	CO ID:3387702000 CCD	-4,685.32
12/07/23	PAYROLL	DES:TAX	ID:9861203	INDN:TEA HILL, LLC	CO ID:1943345425 CCD	-405.00
12/11/23	CHASE CREDIT CRD	DES:AUTOPAY	ID:000000000652234	INDN:CHIU YUN LIANG	CO ID:4760039224 PPD	-496.23
12/11/23	DOMINION ENERGY	DES:DRAFT	ID:9210133103384	INDN:YA HUEI CHIU	CO ID:9570248695 WEB	-133.72
12/12/23	CITI AUTOPAY	DES:PAYMENT	ID:081246807394245	INDN:TEA HILL LLC	CO ID:CITICARDAP WEB	-1,938.97
12/12/23	CHASE CREDIT CRD	DES:AUTOPAY	ID:000000000333968	INDN:CHIU YA HUEI	CO ID:4760039224 PPD	-571.47
12/12/23	CITI AUTOPAY	DES:PAYMENT	ID:081246807330699	INDN:YA HUEI CHIU	CO ID:CITICARDAP WEB	-124.79
12/12/23	CHASE CREDIT CRD	DES:AUTOPAYBUS	ID:000000000216980	INDN:CHIU YA HUEI	CO ID:4760039224 PPD	-59.96
12/14/23	CITI AUTOPAY	DES:PAYMENT	ID:081248534373408	INDN:YUN LIANG CHIU	CO ID:CITICARDAP WEB	-2,004.74
12/15/23	CHASE CREDIT CRD	DES:AUTOPAYBUS	ID:000000000439303	INDN:CHIU YUN LIANG	CO ID:4760039224 PPD	-4,070.29
12/18/23	Online Banking payment to CRD 6177 Confirmation# 4175094019					-946.41
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-1,907.46
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-1,718.58
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-680.13

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**Withdrawals and other debits - continued**

Date	Description					Amount
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-665.30
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-542.73
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-523.33
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-494.11
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-467.69
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-422.01
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-416.71
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-291.13
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-290.35
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-279.47
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-258.44
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-257.69
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-242.24
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-239.33
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-228.98
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-201.19
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-194.16
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-166.23
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-150.00
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-139.00
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-129.42
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-86.22
12/19/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-72.13
12/26/23	AMERICAN EXPRESS	DES:ACH PMT	ID:A2902	INDN:Ya Huei Chiu	CO ID:3133133497 CCD	-5,318.70
12/26/23	AMERICAN EXPRESS	DES:ACH PMT	ID:A6450	INDN:Ya Huei Chiu	CO ID:3133133497 CCD	-148.10
12/26/23	MERCHANT BNKCD	DES:DEPOSIT	ID:266478199885	INDN:TEA HILL..	CO ID:FXXXXXXXXX CCD	-20.87
12/27/23	CAPITAL ONE	DES:CRCARDPMT	ID:3SY610H9HW0MD5E	INDN:YA HUEI CHIU	CO ID:9541719318 WEB	-6,059.58
12/28/23	AMERICAN EXPRESS	DES:ACH PMT	ID:A3414	INDN:Ya Huei Chiu	CO ID:3133133497 CCD	-896.74

**Total withdrawals and other debits****-\$55,572.78**

## Checks

Date	Check #	Amount
12/12/23	1073	-55.00
12/01/23	1075*	-6.00
12/01/23	1076	-5,149.84

Date	Check #	Amount
12/15/23	1077	-40.00
12/28/23	1081*	-5,149.84

**Total checks** **-\$10,400.68**  
**Total # of checks** **5**

\* 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 11/30/23. 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](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)
12/01	24,057.29
12/04	29,591.22
12/05	18,694.26
12/07	16,427.64
12/08	19,043.09
12/11	28,003.65

Date	Balance(\$)
12/12	26,709.44
12/14	28,292.63
12/15	26,940.90
12/18	31,162.65
12/19	23,733.60
12/21	31,156.86

Date	Balance (\$)
12/22	32,996.79
12/26	32,318.67
12/27	26,259.09
12/28	22,544.37
12/29	23,740.20

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## Check images

Account number: 2370 3123 4760

Check number: 1073 | Amount: \$55.00

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL NC 27516		1073
DATE 11/19/2023		11-19-2023
PAY TO THE ORDER OF	UNC Women's Ultimate Blie	\$ 55.00
Fifty-five and 00/100		DOLLARS
BANK OF AMERICA		
FOR DEPOSIT ONLY		
FOR 11/19/2023		Ya Hui Chiu
*001073* 40530001964 237031234760*		

Check number: 1075 | Amount: \$6.00

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL NC 27516		1075
DATE 11/27/2023		11-27-2023
PAY TO THE ORDER OF	UNC Zshelman School of Pharmacy Student	\$ 6.00
Six and 00/100		DOLLARS
BANK OF AMERICA		
FOR DEPOSIT ONLY		
FOR 11/27/2023		Ya Hui Chiu
*001075* 40530001964 237031234760*		

Check number: 1076 | Amount: \$5,149.84

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL NC 27516		1076
DATE 12/1/2023		12-01-2023
PAY TO THE ORDER OF	Kadoura Properties	\$ 5149.84
Five thousand one hundred forty-nine and 84/100		DOLLARS
BANK OF AMERICA		
FOR DEPOSIT ONLY		
FOR 12/01/2023		Ya Hui Chiu
*001076* 40530001964 237031234760*		

Check number: 1077 | Amount: \$40.00

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL NC 27516		1077
DATE 12/1/2023		12-01-2023
PAY TO THE ORDER OF	Tammy Duong Unicorn Kpop Dance Team	\$ 40.00
Forty and 00/100		DOLLARS
BANK OF AMERICA		
FOR DEPOSIT ONLY		
FOR 12/01/2023		Ya Hui Chiu
*001077* 40530001964 237031234760*		

Check number: 1081 | Amount: \$5,149.84

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL NC 27516		1081
DATE 12/27/2023		12-27-2023
PAY TO THE ORDER OF	Kadoura Property	\$ 5149.84
Five thousand one hundred forty-nine and 84/100		DOLLARS
BANK OF AMERICA		
FOR DEPOSIT ONLY		
FOR 12/27/2023		Ya Hui Chiu
*001081* 40530001964 237031234760*		

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