



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

IM EST  
829

03736

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

**Your Account(s) At A Glance**

**Checking  
Balance** **124,022.11+**

Statement Period: October 1, 2023 Thru October 31, 2023

Account Number : 006031666806



**Basic Business Checking**

Account Number : 006031666806

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>129,498.23+</b>
0 Deposits	0.00
37 Other Credits	157,948.65+
69 Checks	127,811.89-
29 Other Debits	35,612.88-
Monthly Service Charge	0.00

Statement Period Days	31
Average Ledger Balance	99,438.00+

**Ending Balance** **124,022.11+**

**Other Credits To Your Account**

Date	Description	Amount
10-02	Merchant Bnkcd Deposit *****4888	237.79
10-02	Merchant Bnkcd Deposit *****4888	5,866.59
10-02	Merchant Bnkcd Deposit *****4888	10,816.00
10-03	Uber USA 6787 Edi Paymnt Oplmq0Pmtrwg6Bi	4,591.24
10-03	Merchant Bnkcd Deposit *****4888	3,272.65
10-04	Merchant Bnkcd Deposit *****4888	3,489.81
10-05	Merchant Bnkcd Deposit *****4888	3,346.37
10-06	Merchant Bnkcd Deposit *****4888	3,187.62
10-10	Merchant Bnkcd Deposit *****4888	399.53
10-10	Merchant Bnkcd Deposit *****4888	3,688.35
10-10	Merchant Bnkcd Deposit *****4888	4,539.06
10-10	Merchant Bnkcd Deposit *****4888	9,305.15
10-11	Uber USA 6787 Edi Paymnt *vlmxdh**i47170	3,164.35
10-11	Merchant Bnkcd Deposit *****4888	3,056.30
10-12	Merchant Bnkcd Deposit *****4888	3,930.21
10-13	Merchant Bnkcd Deposit *****4888	3,361.58
10-16	Merchant Bnkcd Deposit *****4888	597.37
10-16	Merchant Bnkcd Deposit *****4888	5,377.42
10-16	Merchant Bnkcd Deposit *****4888	11,875.23
10-17	Uber USA 6787 Edi Paymnt Hes4Owfgwgzx0Y	3,189.04
10-17	Merchant Bnkcd Deposit *****4888	3,020.93
10-18	Merchant Bnkcd Deposit *****4888	2,994.71
10-19	Merchant Bnkcd Deposit *****4888	3,418.85
10-20	Merchant Bnkcd Deposit *****4888	4,325.60
10-23	Merchant Bnkcd Deposit *****4888	519.89
10-23	Merchant Bnkcd Deposit *****4888	5,291.21
10-23	Merchant Bnkcd Deposit *****4888	11,561.15



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

**Other Credits To Your Account**

Date	Description	Amount
10-24	Uber USA 6787 Edi Paymnt Lnd2Am0Nsb8Zpbt	3,480.91
10-24	Merchant Bnkcd Deposit *****4888	3,431.08
10-25	Merchant Bnkcd Deposit *****4888	3,009.60
10-26	Merchant Bnkcd Deposit *****4888	3,843.88
10-27	Merchant Bnkcd Deposit *****4888	3,401.86
10-30	Merchant Bnkcd Deposit *****4888	431.89
10-30	Merchant Bnkcd Deposit *****4888	4,922.37
10-30	Merchant Bnkcd Deposit *****4888	10,402.74
10-31	Uber USA 6787 Edi Paymnt *a*j*7Rv3D1Rt3	3,382.25
10-31	Merchant Bnkcd Deposit *****4888	3,218.07
Total		157,948.65

**Checks Paid From Your Account**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
3052	10-16	1,410.79	3261*	10-06	7,500.00	3285	10-20	307.53
3235*	10-04	3,000.00	3262	10-06	3,525.00	3286	10-20	150.16
3237*	10-03	5,582.50	3263	10-11	2,000.00	3287	10-23	164.06
3239*	10-03	995.95	3265*	10-16	2,000.00	3288	10-27	153.86
3240	10-02	650.00	3266	10-16	2,000.00	3289	10-20	3,777.67
3241	10-10	1,506.00	3267	10-06	3,733.40	3290	10-20	122.85
3242	10-02	3,000.00	3268	10-12	1,500.00	3291	10-24	3,962.00
3243	10-06	3,500.00	3269	10-06	1,500.00	3292	10-26	503.49
3244	10-04	6,243.00	3270	10-06	763.22	3293	10-25	334.74
3245	10-02	240.00	3271	10-06	122.85	3294	10-26	3,286.85
3246	10-03	4,500.00	3272	10-11	2,352.00	3295	10-24	5,000.00
3248*	10-04	1,409.60	3273	10-17	272.90	3296	10-24	784.77
3249	10-02	4,000.00	3274	10-11	322.70	3297	10-26	3,000.00
3250	10-02	1,708.13	3275	10-11	53.88	3298	10-26	620.00
3251	10-05	1,045.32	3276	10-13	122.85	3299	10-27	122.85
3252	10-03	2,000.00	3277	10-13	874.05	3301*	10-31	1,918.00
3253	10-05	2,655.56	3278	10-12	2,824.35	20338*	10-02	2,472.80
3254	10-10	348.82	3279	10-12	4,000.00	20339	10-03	2,545.50
3255	10-06	460.60	3280	10-12	1,500.00	20341*	10-03	3,171.05
3256	10-10	341.88	3281	10-16	1,606.00	20342	10-06	2,637.50
3257	10-06	1,338.85	3282	10-19	1,540.40	20343	10-02	2,094.00
3258	10-05	392.00	3283	10-18	400.00	20344	10-16	2,770.50
3259	10-06	125.15	3284	10-23	317.22	20351*	10-31	626.74

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

**Other Debits From Your Account**

Date	Description	Amount
10-02	Withdrawal 1000 High House Cary NC A207 09-30 06031666806	500.00
10-02	Withdrawal 1000 High House Cary NC A207 09-30 06031666806	500.00
10-03	Merchant Bnkcd Deposit *****4888	2,462.75
10-04	US Foodservice Vendor Pay *****8000	1,837.89
10-06	Irs Usat taxpymt *****4645	4,682.48
10-10	Withdrawal 1000 High House Cary NC A207 10-09 06031666806	500.00
10-10	Withdrawal 1000 High House Cary NC A207 10-09 06031666806	500.00
10-10	Barclaycard US Creditcard *****3744	5,116.97
10-11	Long Beverage, I Fintecheft **_***7709	318.13
10-11	US Foodservice Vendor Pay *****8000	1,539.72
10-12	POS Sig 10/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny	18.22
10-12	Merchant Bnkcd Deposit *****4888	205.20
10-13	NC Dept Revenue Tax Pymt *****1912	282.50
10-17	Withdrawal 1000 High House Cary NC A207 10-17 06031666806	500.00
10-17	Withdrawal 1000 High House Cary NC A207 10-17 06031666806	500.00
10-17	Irs Usat taxpymt *****0928	413.96
10-18	Spectrum Spectrum ***2137	424.26
10-18	US Foodservice Vendor Pay *****8000	1,598.52
10-19	Withdrawal 1000 High House Cary NC A207 10-19 06031666806	500.00
10-19	Withdrawal 1000 High House Cary NC A207 10-19 06031666806	500.00
10-19	Merchant Bnkcd Deposit *****4888	137.74
10-19	Wake County Epay *****2922	1,129.18
10-19	NC Dept Revenue Tax Pymt *****5076	8,186.57
10-20	Dominion Energy Draft *****5265	27.70
10-24	Spectrum Spectrum ***6364	84.99
10-24	Esc Of NC E-Check I.P.T.***211.2	635.78
10-25	US Foodservice Vendor Pay *****8000	1,510.32



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

Statement Period: October 1 , 2023 Thru October 31, 2023

Account Number : 006031666806

## Other Debits From Your Account

Date	Description	Amount
10-27	Withdrawal 1000 High House Cary NC A207 10-27 06031666806	500.00
10-27	Withdrawal 1000 High House Cary NC A207 10-27 06031666806	500.00
Total		35,612.88

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10-02	131,253.68+	10-12	84,546.28+	10-23	108,041.85+
10-03	117,859.82+	10-13	86,628.46+	10-24	104,486.30+
10-04	108,859.14+	10-16	94,691.19+	10-25	105,650.84+
10-05	108,112.63+	10-17	99,214.30+	10-26	102,084.38+
10-06	81,411.20+	10-18	99,786.23+	10-27	104,209.53+
10-10	91,029.62+	10-19	91,211.19+	10-30	119,966.53+
10-11	90,663.84+	10-20	91,150.88+	10-31	124,022.11+

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.

**Statement Period: October 1, 2023 Thru October 31, 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	= \$	

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

A. Deposits/Credits		
Date	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.** 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.** 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).** 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).** 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).** 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.** 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.** 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.** 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: October 1, 2023 Thru October 31, 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 27616-5186

Statement Period: October 1, 2023 Thru October 31, 2023

Account Number: 006031666806

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

3052  
66-30531

DATE 10/14/23

PAY TO THE ORDER OF City of Raleigh \$ 1410.79

one thousand four hundred Ten 79/100 DOLLARS

FOR 1274407074 *Thang*

⑈003052⑈ ⑈053100300⑈006031666806⑈

Chk# 3052

\$1,410.79

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

3237  
66-30531

DATE 9/28/23

PAY TO THE ORDER OF Concept Fund \$ 5582.50

Five thousand Five hundred Eighty two 50/100 DOLLARS

FOR *EK-19922*

⑈003237⑈ ⑈053100300⑈006031666806⑈

Chk# 3237

\$5,582.50

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

3240  
66-30531

DATE 9/30/23

PAY TO THE ORDER OF Ying Jin Chen \$ 650.00

Six hundred fifty 00/100 DOLLARS

FOR Tips *CA*

⑈003240⑈ ⑈053100300⑈006031666806⑈

Chk# 3240

\$650.00

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

3242  
66-30531

DATE 9/30/23

PAY TO THE ORDER OF Hui Chen \$ 3000.00

three thousand 00/100 DOLLARS

FOR *CA*

⑈003242⑈ ⑈053100300⑈006031666806⑈

Chk# 3242

\$3,000.00

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

3244  
66-30531

DATE 9/30/23

PAY TO THE ORDER OF Han Feng \$ 6243.00

Six thousand Two hundred Forty three 00/100 DOLLARS

FOR *CA*

⑈003244⑈ ⑈053100300⑈006031666806⑈

Chk# 3244

\$6,243.00

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

3235  
66-30531

DATE 9/26/23

PAY TO THE ORDER OF North America \$ 3000.00

three thousand 00/100 DOLLARS

FOR 8000365825 *CA*

⑈003235⑈ ⑈053100300⑈006031666806⑈

Chk# 3235

\$3,000.00

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

3239  
66-30531

DATE 9/30/23

PAY TO THE ORDER OF Liping Chen \$ 995.95

Nine hundred ninety five 95/100 DOLLARS

FOR *CA*

⑈003239⑈ ⑈053100300⑈006031666806⑈

Chk# 3239

\$995.95

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

3241  
66-30531

DATE 9/30/23

PAY TO THE ORDER OF Discover \$ 1506.00

one thousand five hundred and six 00/100 DOLLARS

FOR *CA*

⑈003241⑈ ⑈053100300⑈006031666806⑈

Chk# 3241

\$1,506.00

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

3243  
66-30531

DATE 9/30/23

PAY TO THE ORDER OF Gang Ru Li \$ 3500.00

three thousand five hundred 00/100 DOLLARS

FOR *CA*

⑈003243⑈ ⑈053100300⑈006031666806⑈

Chk# 3243

\$3,500.00

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

3245  
66-30531

DATE 9/30/23

PAY TO THE ORDER OF RTP AIR PRO \$ 240.00

two hundred and forty 00/100 DOLLARS

FOR *CA*

⑈003245⑈ ⑈053100300⑈006031666806⑈

Chk# 3245

\$240.00



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6360 PLANTATION CENTER DR  
RALEIGH NC 27616-5186

Statement Period: October 1, 2023 Thru October 31, 2023

Account Number: 006031666806

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

3246  
66-30531

DATE 9/30/23

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

Four thousand five hundred <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

\*003246\* \*053100300\*006031666806\*

Chk# 3246

\$4,500.00

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

3248  
66-30531

DATE 10/2/23

PAY TO THE ORDER OF Hare \$ 1,409.60

One thousand four hundred <sup>60</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

\*003248\* \*053100300\*006031666806\*

Chk# 3248

\$1,409.60

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

3249  
66-30531

DATE 10/2/23

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

Four thousand <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

\*003249\* \*053100300\*006031666806\*

Chk# 3249

\$4,000.00

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

3250  
66-30531

DATE 10/2/23

PAY TO THE ORDER OF Wells Fargo \$ 1,708.13

One thousand seven hundred <sup>13</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

\*003250\* \*053100300\*006031666806\*

Chk# 3250

\$1,708.13

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

3251  
66-30531

DATE 10/3/23

PAY TO THE ORDER OF Progressive \$ 1,045.32

One thousand four hundred <sup>32</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

\*003251\* \*053100300\*006031666806\*

Chk# 3251

\$1,045.32

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

3252  
66-30531

DATE 10/3/23

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

Two thousand <sup>00</sup>/<sub>100</sub> DOLLARS

FOR Rent [Signature]

\*003252\* \*053100300\*006031666806\*

Chk# 3252

\$2,000.00

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

3253  
66-30531

DATE 10/3/23

PAY TO THE ORDER OF Dong Mei Zhang \$ 2,655.56

Two thousand six hundred fifty five and <sup>56</sup>/<sub>100</sub> DOLLARS

FOR tips [Signature]

\*003253\* \*053100300\*006031666806\*

Chk# 3253

\$2,655.56

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

3254  
66-30531

DATE 9/30/23

PAY TO THE ORDER OF PERLA M JUAREZ \$ 348.82

Three hundred forty eight and <sup>82</sup>/<sub>100</sub> DOLLARS

FOR Pay Period: 09/16/23-09/30/23 [Signature]

\*003254\* \*053100300\*006031666806\*

Chk# 3254

\$348.82

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

3255  
66-30531

DATE 9/30/23

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 460.60

Four hundred sixty and <sup>60</sup>/<sub>100</sub> DOLLARS

FOR Pay Period: 09/16/23-09/30/23 [Signature]

\*003255\* \*053100300\*006031666806\*

Chk# 3255

\$460.60

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

3256  
66-30531

DATE 9/30/23

PAY TO THE ORDER OF AUBREY C POWELL \$ 341.88

Three hundred forty one and <sup>88</sup>/<sub>100</sub> DOLLARS

FOR Pay Period: 09/16/23-09/30/23 [Signature]

\*003256\* \*053100300\*006031666806\*

Chk# 3256

\$341.88





# First Citizens Bank

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

03736

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

Statement Period: October 1, 2023 Thru October 31, 2023

Account Number: 006031666806

Eastern Star, Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222		3257 66-30531
DATE 9/30/23		
PAY TO THE ORDER OF	PENNY WEN	\$ 1,338.85
One Thousand Three Hundred Thirty Eight and 85/100-----		
First Citizens Bank		
Pay Period: 09/01/23-09/30/23		
FOR <i>[Signature]</i>		
⑈003257⑈ ⑆053100300⑆006031666806⑈		

Chk# 3257

\$1,338.85

Eastern Star, Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222		3258 66-30531
DATE 9/30/23		
PAY TO THE ORDER OF	DONG MEI ZHANG	\$ 392.00
Three Hundred Ninety Two and 00/100-----		
First Citizens Bank		
Pay Period: 09/01/23-09/30/23		
FOR <i>[Signature]</i>		
⑈003258⑈ ⑆053100300⑆006031666806⑈		

Chk# 3258

\$392.00

Eastern Star, Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222		3259 66-30531
DATE 9/30/23		
PAY TO THE ORDER OF	Penny Wen	\$ 125.15
One Hundred Twenty Five and 15/100-----		
First Citizens Bank		
FOR Miteage <i>[Signature]</i>		
⑈003259⑈ ⑆053100300⑆006031666806⑈		

Chk# 3259

\$125.15

Eastern Star, Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222		3261 66-30531
DATE 10/3/23		
PAY TO THE ORDER OF	Jayden Capital & Management Inc	\$ 7500.00
Seven thousand five hundred -----		
First Citizens Bank		
FOR <i>[Signature]</i>		
⑈003261⑈ ⑆053100300⑆006031666806⑈		

Chk# 3261

\$7,500.00

Eastern Star, Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222		3262 66-30531
DATE 10/4/23		
PAY TO THE ORDER OF	Restaurant Dept	\$ 3,525.00
Three thousand five hundred twenty five -----		
First Citizens Bank		
FOR <i>[Signature]</i>		
⑈003262⑈ ⑆053100300⑆006031666806⑈		

Chk# 3262

\$3,525.00

Eastern Star, Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222		3263 66-30531
DATE 10/7/23		
PAY TO THE ORDER OF	Guang Shao Zi	\$ 2,000.00
Two thousand only -----		
First Citizens Bank		
FOR <i>[Signature]</i>		
⑈003263⑈ ⑆053100300⑆006031666806⑈		

Chk# 3263

\$2,000.00

Eastern Star, Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222		3265 66-30531
DATE 10/4/23		
PAY TO THE ORDER OF	Zhang Bi Duan	\$ 2,000.00
Two thousand -----		
First Citizens Bank		
FOR <i>[Signature]</i>		
⑈003265⑈ ⑆053100300⑆006031666806⑈		

Chk# 3265

\$2,000.00

Eastern Star, Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222		3266 66-30531
DATE 10/4/23		
PAY TO THE ORDER OF	Bank of America	\$ 2,000.00
Two thousand only -----		
First Citizens Bank		
FOR <i>[Signature]</i>		
⑈003266⑈ ⑆053100300⑆006031666806⑈		

Chk# 3266

\$2,000.00

Eastern Star, Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222		3267 66-30531
DATE 10/4/23		
PAY TO THE ORDER OF	Supreme Seafood Company, Inc	\$ 3,733.40
Three thousand seven hundred thirty three 40/100 -----		
First Citizens Bank		
FOR <i>[Signature]</i>		
⑈003267⑈ ⑆053100300⑆006031666806⑈		

Chk# 3267

\$3,733.40

Eastern Star, Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222		3268 66-30531
DATE 10/4/23		
PAY TO THE ORDER OF	CITI	\$ 1,500.00
One thousand five hundred 00/100 -----		
First Citizens Bank		
FOR <i>[Signature]</i>		
⑈003268⑈ ⑆053100300⑆006031666806⑈		

Chk# 3268

\$1,500.00



# 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: October 1, 2023 Thru October 31, 2023

Account Number: 006031666806

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

3269  
66-30531

DATE 10/5/23

PAY TO THE ORDER OF Li Ming Zhang \$ 1500.00

one thousand five hundred only

FOR [Signature]

⑈003269⑈ ⑆053100300⑆006031666806⑈

Chk# 3269

\$1,500.00

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

12033 3270  
66-30531

DATE 10/5/23

PAY TO THE ORDER OF Schen Brothers Postal \$ 763.22

Seven hundred sixty three and 22/100

FOR [Signature]

⑈003270⑈ ⑆053100300⑆006031666806⑈

Chk# 3270

\$763.22

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

3271  
66-30531

DATE 10/5/23

PAY TO THE ORDER OF Alex \$ 122.85

One hundred twenty two and 85/100

FOR [Signature]

⑈003271⑈ ⑆053100300⑆006031666806⑈

Chk# 3271

\$122.85

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

3272  
66-30531

DATE 10/7/23

PAY TO THE ORDER OF Han Feng, Inc. \$ 2352.00

Two thousand three hundred fifty two and 00/100

FOR [Signature]

⑈003272⑈ ⑆053100300⑆006031666806⑈

Chk# 3272

\$2,352.00

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

3273  
66-30531

DATE 10/9/23

PAY TO THE ORDER OF Auto-Club \$ 272.90

Two hundred seventy two and 90/100

FOR [Signature]

⑈003273⑈ ⑆053100300⑆006031666806⑈

Chk# 3273

\$272.90

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

3274  
66-30531

DATE 10/10/23

PAY TO THE ORDER OF DH Basinger Dishwasher \$ 322.70

Three hundred twenty two and 70/100

FOR [Signature]

⑈003274⑈ ⑆053100300⑆006031666806⑈

Chk# 3274

\$322.70

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

3275  
66-30531

DATE 10/10/23

PAY TO THE ORDER OF Schen Brothers Postal \$ 53.88

Fifty three and 88/100

FOR [Signature]

⑈003275⑈ ⑆053100300⑆006031666806⑈

Chk# 3275

\$53.88

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

3276  
66-30531

DATE 10/12/23

PAY TO THE ORDER OF Alex \$ 122.85

one hundred twenty two and 85/100

FOR [Signature]

⑈003276⑈ ⑆053100300⑆006031666806⑈

Chk# 3276

\$122.85

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

3277  
66-30531

DATE 10/12/23

PAY TO THE ORDER OF KGI \$ 874.05

eight hundred seventy four and 05/100

FOR [Signature]

⑈003277⑈ ⑆053100300⑆006031666806⑈

Chk# 3277

\$874.05

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

3278  
66-30531

DATE 10/12/23

PAY TO THE ORDER OF Gordon food service \$ 2824.35

two thousand eight hundred twenty four and 35/100

FOR [Signature]

⑈003278⑈ ⑆053100300⑆006031666806⑈

Chk# 3278

\$2,824.35



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

03736

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

Statement Period: October 1, 2023 Thru October 31, 2023

Account Number: 006031666806

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

DATE 10/12/23

PAY TO THE ORDER OF Hui Chen \$ 4000.00

Four thousand 00/100

First Citizens Bank

FOR [Signature]

⑆003279⑆ ⑆053100300⑆006031666806⑆

chk# 3279 \$4,000.00

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

DATE 10/12/23

PAY TO THE ORDER OF East One Management & Consulting, Inc \$ 1500.00

One thousand and five hundred 00/100

First Citizens Bank

FOR [Signature]

⑆003280⑆ ⑆053100300⑆006031666806⑆

chk# 3280 \$1,500.00

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

DATE 10/14/23

PAY TO THE ORDER OF Han Feng \$ 1606.00

One thousand six hundred and six 00/100

First Citizens Bank

FOR T [Signature]

⑆003281⑆ ⑆053100300⑆006031666806⑆

chk# 3281 \$1,606.00

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

DATE 10/16/23

PAY TO THE ORDER OF Hase Asian Trading \$ 1540.40

One thousand five hundred forty 40/100

First Citizens Bank

FOR [Signature]

⑆003282⑆ ⑆053100300⑆006031666806⑆

chk# 3282 \$1,540.40

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

DATE 10/18/23

PAY TO THE ORDER OF Triangle Roadz \$ 400.00

Four hundred 00/100

First Citizens Bank

FOR [Signature]

⑆003283⑆ ⑆053100300⑆006031666806⑆

chk# 3283 \$400.00

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

DATE 10/15/23

PAY TO THE ORDER OF PERLA M JUAREZ \$ 317.22

THREE HUNDRED SEVENTEEN AND 22/100

First Citizens Bank

Pay Period: 10/01/23-10/15/23

FOR [Signature]

⑆003284⑆ ⑆053100300⑆006031666806⑆

chk# 3284 \$317.22

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

DATE 10/15/23

PAY TO THE ORDER OF JORJIN MARTINEZ \$ 307.53

THREE HUNDRED SEVEN AND 53/100

First Citizens Bank

Pay Period: 10/01/23-10/15/23

FOR [Signature]

⑆003285⑆ ⑆053100300⑆006031666806⑆

chk# 3285 \$307.53

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

DATE 10/15/23

PAY TO THE ORDER OF AUBREY C POWELL \$ 150.16

ONE HUNDRED FIFTY AND 16/100

First Citizens Bank

Pay Period: 10/01/23-10/15/23

FOR [Signature]

⑆003286⑆ ⑆053100300⑆006031666806⑆

chk# 3286 \$150.16

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

DATE 10/15/23

PAY TO THE ORDER OF STEPHEN COLEMAN \$ 164.06

ONE HUNDRED SIXTY FOUR AND 06/100

First Citizens Bank

Pay Period: 10/01/23-10/15/23

FOR [Signature]

⑆003287⑆ ⑆053100300⑆006031666806⑆

chk# 3287 \$164.06

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

DATE 10/15/23

PAY TO THE ORDER OF KUANA SHAKINA WILLIAM \$ 153.86

ONE HUNDRED FIFTY THREE AND 86/100

First Citizens Bank

Pay Period: 10/01/23-10/15/23

FOR [Signature]

⑆003288⑆ ⑆053100300⑆006031666806⑆

chk# 3288 \$153.86



# 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: October 1, 2023 Thru October 31, 2023

Account Number: 006031666806

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

DATE 10/18/23

PAY TO THE ORDER OF Concept Food \$ 3777.97

Three thousand seven hundred seventy-seven and 97/100 DOLLARS

FOR [Signature]

#003289# #053100300#006031666806#

Chk# 3289 \$3,777.67

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

DATE 10/21/23

PAY TO THE ORDER OF Han Feng Inc \$ 3962.00

Three thousand nine hundred sixty-two and 00/100 DOLLARS

FOR [Signature]

#003291# #053100300#006031666806#

Chk# 3291 \$3,962.00

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

DATE 10/24/23

PAY TO THE ORDER OF RH Barringer \$ 334.74

three hundred thirty-four and 74/100 DOLLARS

FOR [Signature]

#003293# #053100300#006031666806#

Chk# 3293 \$334.74

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

DATE 10/24/23

PAY TO THE ORDER OF Ying Zhang \$ 5000.00

Five thousand and 00/100 DOLLARS

FOR [Signature]

#003295# #053100300#006031666806#

Chk# 3295 \$5,000.00

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

DATE 10/25/23

PAY TO THE ORDER OF Zhe Lin \$ 3000.00

Three thousand and 00/100 DOLLARS

FOR [Signature]

#003297# #053100300#006031666806#

Chk# 3297 \$3,000.00

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

DATE 10/19/23

PAY TO THE ORDER OF Alison \$ 122.85

One hundred twenty-two and 85/100 DOLLARS

FOR [Signature]

#003290# #053100300#006031666806#

Chk# 3290 \$122.85

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

DATE 10/23/23

PAY TO THE ORDER OF KG7 \$ 503.49

Five hundred three and 49/100 DOLLARS

FOR Red Bull Raleigh

#003292# #053100300#006031666806#

Chk# 3292 \$503.49

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

DATE 10/24/23

PAY TO THE ORDER OF Van Harvest \$ 3286.85

three thousand two hundred eighty-six and 85/100 DOLLARS

FOR [Signature]

#003294# #053100300#006031666806#

Chk# 3294 \$3,286.85

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

DATE 10/24/23

PAY TO THE ORDER OF Lakeview Design \$ 784.77

seven hundred eighty-four and 77/100 DOLLARS

FOR Meigs

#003296# #053100300#006031666806#

Chk# 3296 \$784.77

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

DATE 10/25/23

PAY TO THE ORDER OF Dong Mei Zhang \$ 620.00

Six hundred and twenty and 00/100 DOLLARS

FOR Tips

#003298# #053100300#006031666806#

Chk# 3298 \$620.00



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

03736

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

Statement Period: October 1, 2023 Thru October 31, 2023

Account Number: 006031666806

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

3299  
06-30501

DATE 10/26/23

PAY TO THE ORDER OF Aliso \$ 122.85

One Hundred Twenty-two and 85/100 DOLLARS

FOR [Signature]

\*003299\* ⑆053100300⑆006031666806⑆

Chk# 3299

\$122.85

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

3301  
06-30501

DATE 10/28/23

PAY TO THE ORDER OF Han Jiny \$ 1,918.00

One Thousand Nine Hundred Eighteen and 00/100 DOLLARS

FOR [Signature]

\*003301\* ⑆053100300⑆006031666806⑆

Chk# 3301

\$1,918.00

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30501

20338

9/30/2023

PAY TO THE ORDER OF ZHE LIN \$ 2,472.80

Two Thousand Four Hundred Seventy-Two and 80/100 DOLLARS

ZHE LIN  
2825 BANKS KNOLL DR  
CARY, NC 27519

MEMO

Pay Period: 09/01/2023 - 09/30/2023  
\*020338\* ⑆053100300⑆006031666806⑆

Chk# 20338

\$2,472.80

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30501

20339

9/30/2023

PAY TO THE ORDER OF YING ZHANG \$ 2,545.50

Two Thousand Five Hundred Forty-Five and 50/100 DOLLARS

YING ZHANG  
424 CREEKHURST  
CARY, NC 27519

MEMO

Pay Period: 09/01/2023 - 09/30/2023  
\*020339\* ⑆053100300⑆006031666806⑆

Chk# 20339

\$2,545.50

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30501

20341

9/30/2023

PAY TO THE ORDER OF LIPING CHEN \$ 3,171.05

Three Thousand One Hundred Seventy-One and 05/100 DOLLARS

LIPING CHEN  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

MEMO

Pay Period: 09/01/2023 - 09/30/2023  
\*020341\* ⑆053100300⑆006031666806⑆

Chk# 20341

\$3,171.05

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30501

20342

9/30/2023

PAY TO THE ORDER OF KIN J ZHANG \$ 2,637.50

Two Thousand Six Hundred Thirty-Seven and 50/100 DOLLARS

KIN J ZHANG  
4415 ANDREW JAME DR  
CHARLOTTE, NC 28216

MEMO

Pay Period: 09/01/2023 - 09/30/2023  
\*020342\* ⑆053100300⑆006031666806⑆

Chk# 20342

\$2,637.50

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30501

20343

9/30/2023

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

Two Thousand Nine Hundred Four and 00/100 DOLLARS

HUI CHEN  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

MEMO

Pay Period: 09/01/2023 - 09/30/2023  
\*020343\* ⑆053100300⑆006031666806⑆

Chk# 20343

\$2,094.00

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30501

20344

9/30/2023

PAY TO THE ORDER OF BI DUAN ZHANG \$ 2,770.50

Two Thousand Seven Hundred Seventy and 50/100 DOLLARS

BI DUAN ZHANG  
1101 Tarram Ct  
Lancaster, SC 29720

MEMO

Pay Period: 09/01/2023 - 09/30/2023  
\*020344\* ⑆053100300⑆006031666806⑆

Chk# 20344

\$2,770.50

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30501

20351

10/31/2023

PAY TO THE ORDER OF DONG MEI ZHANG \$ 626.74

Six Hundred Twenty-Six and 74/100 DOLLARS

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

MEMO

Pay Period: 10/01/2023 - 10/31/2023  
\*020351\* ⑆053100300⑆006031666806⑆

Chk# 20351

\$626.74