



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

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

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for November 1, 2023 to November 30, 2023

Account number: 2370 4308 8580

EASTERN STAR INC

Account summary

Beginning balance on November 1, 2023	\$80,357.32
Deposits and other credits	33,550.63
Withdrawals and other debits	-18,181.55
Checks	-10,017.54
Service fees	-0.00
Ending balance on November 30, 2023	\$85,708.86

of deposits/credits: 22

of withdrawals/debits: 35

of items-previous cycle¹: 4

of days in cycle: 30

Average ledger balance: \$81,023.49

¹Includes checks paid, deposited items and other debits

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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Deposits and other credits

Date	Description	Amount
11/01/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-C9D2Z9W5K3L5 INDN:EASTER STAR INC CO	1,249.14
11/02/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-T8Q2G2G9Z5V7 INDN:EASTER STAR INC CO	1,119.93
11/03/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-I8M5A6P1Z7I8 INDN:EASTER STAR INC CO	1,578.33
11/06/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-M9Q3N5I5M5W6 INDN:EASTER STAR INC CO	565.36
11/07/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-G2R1K9P9L1G1 INDN:EASTER STAR INC CO	2,788.92
11/08/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-R4D9R6O0C9H0 INDN:EASTER STAR INC CO	1,109.23
11/09/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-M8S1H6O5M4L8 INDN:EASTER STAR INC CO	839.35
11/10/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-W6V0R0G4E0M1 INDN:EASTER STAR INC CO	1,485.30
11/13/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-G4T2V9Q2F0Y1 INDN:EASTER STAR INC CO	1,139.05
11/14/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-L0W7B2B9B8Q9 INDN:EASTER STAR INC CO	3,257.70
11/15/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-S9M3K2T1R7Y3 INDN:EASTER STAR INC CO	1,279.79
11/16/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-M2O2C0Y4E5T9 INDN:EASTER STAR INC CO	949.83
11/17/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-C2Z0F4S2T2Y6 INDN:EASTER STAR INC CO	1,158.77
11/20/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Q4O6A6N2C3M8 INDN:EASTER STAR INC CO	1,042.65
11/21/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-B1Q5I6S6W8H2 INDN:EASTER STAR INC CO	3,801.66

continued on the next page

Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and asked for sensitive information



Pressured to act immediately



Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-02-23-0079.B | 5449173

Deposits and other credits - continued

Date	Description	Amount
11/22/23	DoorDash, Inc. DES:Raleigh ID:ST-A0I4U6Z1F1L0 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,487.53
11/24/23	DoorDash, Inc. DES:Raleigh ID:ST-M4Y5T4M9E8A5 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,563.35
11/24/23	DoorDash, Inc. DES:Raleigh ID:ST-G5N2D9S5B9F0 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,167.16
11/27/23	DoorDash, Inc. DES:Raleigh ID:ST-S4V002X6V5R7 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,194.93
11/28/23	DoorDash, Inc. DES:Raleigh ID:ST-L0I5O8L2B1D8 INDN:EASTER STAR INC CO ID:4270465600 CCD	2,359.47
11/29/23	DoorDash, Inc. DES:Raleigh ID:ST-B9F4G9D3H2I7 INDN:EASTER STAR INC CO ID:4270465600 CCD	991.05
11/30/23	DoorDash, Inc. DES:Raleigh ID:ST-W0Z1G9V6J5I0 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,422.13

Total deposits and other credits**\$33,550.63****Withdrawals and other debits**

Date	Description	Amount
11/08/23	GFL ENV. DES:FIRSTECH ID:FTWEB76565695 INDN:TIM ZHANG CO ID:0560954929 WEB	-948.06
11/13/23	DOMINION ENERGY DES:DRAFT ID:3210084473778 INDN:BISTRO OF NORTH RALEIG CO ID:9570248695 WEB	-932.88
11/28/23	CITY OF RALEIGH DES:UTIL PAYMT ID:0733600000 INDN:Easter Star. Inc CO ID:3566000236 PPD	-624.13
11/28/23	CITY OF RALEIGH DES:UTIL PAYMT ID:8250442500 INDN:Eastern Star CO ID:3566000236 PPD	-148.84
11/29/23	DUKEENERGY DES:BILL PAY ID:910053485306 INDN:XIN ZHANG CO ID:DEPJPM4596 WEB	-113.95

Card account # XXXX XXXX XXXX 1035

11/08/23	BKOFAMERICA ATM 11/08 #000002013 WITHDRWL CORNERSTONE CARY NC	-1,500.00
11/13/23	BKOFAMERICA ATM 11/13 #000001273 WITHDRWL CORNERSTONE CARY NC	-1,500.00
11/16/23	BKOFAMERICA ATM 11/16 #000001778 WITHDRWL CORNERSTONE CARY NC	-1,500.00
11/28/23	BKOFAMERICA ATM 11/28 #000003579 WITHDRWL CORNERSTONE CARY NC	-1,500.00

Subtotal for card account # XXXX XXXX XXXX 1035**-\$6,000.00****Card account # XXXX XXXX XXXX 1099**

11/03/23	CHECKCARD 1102 WINDRIVERENVIRONM 8668666214 MA MDB554328633062076257 CKCD 1711 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-502.10
11/03/23	CHECKCARD 1102 DOLLAR-GENERAL #7 CARY NC MDB054368433070003122 CKCD 5331 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-1.93
11/03/23	CHECKCARD 1103 WAL SAMSClub # RALEIGH NC CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-53.94
11/06/23	PURCHASE 1103 AMZN MktP US*PH81 8662161072 WA	-36.87
11/06/23	PURCHASE 1104 AMZN MktP US*8R8D 8662161072 WA	-15.62
11/08/23	BKOFAMERICA ATM 11/08 #000002012 WITHDRWL CORNERSTONE CARY NC	-1,500.00
11/09/23	CHECKCARD 1109 PAYPAL *SCOTTC San Jose CA CKCD 7393 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-27.00

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Withdrawals and other debits - continued

Date	Description	Amount
11/10/23	CHECKCARD 1108 RESTAURANT DEPOT MORRISVILLE NC MDB554464133137030025 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-191.43
11/10/23	CHECKCARD 1109 BJS FUEL #9177 RELEIGH NC MDB023053733140005240 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-58.51
11/13/23	CHECKCARD 1110 PROGRESSIVE INS 8557580945 OH MDB554328633142000970 CKCD 6300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-1,392.00
11/13/23	PURCHASE 1113 Amazon.com*YA9C99 Amzn.com/billWA	-95.56
11/13/23	CHECKCARD 1111 BJS WHOLESALE #01 RALEIGH NC MDB023053733160004924 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-27.02
11/13/23	CHECKCARD 1111 BIG LOTS STORES - RALEIGH NC MDB023053733153002994 CKCD 5310 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-5.35
11/13/23	CHECKCARD 1111 THE HOME DEPOT #3 RALEIGH NC MDB527071533160102010 CKCD 5200 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-48.23
11/13/23	BKOFAMERICA ATM 11/13 #000001272 WITHDRWL CORNERSTONE CARY NC	-1,500.00
11/16/23	BKOFAMERICA ATM 11/16 #000001777 WITHDRWL CORNERSTONE CARY NC	-1,500.00
11/20/23	CHECKCARD 1117 RESTAURANT DEPOT MORRISVILLE NC 55446413322703002609700 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-337.59
11/20/23	CHECKCARD 1117 ADVANCE AUTO PART RALEIGH NC 55309593321838000058595 CKCD 5533 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-56.27
11/20/23	PURCHASE 1118 Amazon.com*3C2C54 Amzn.com/billWA	-106.18
11/20/23	CHECKCARD 1118 The Webstaurant S 7173927472 PA 02653903323300357214787 CKCD 5099 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-443.34
11/20/23	CHECKCARD 1119 DOLLAR TREE RALEIGH NC 05436843324000299692686 CKCD 5331 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-14.75
11/28/23	BKOFAMERICA ATM 11/28 #000003578 WITHDRWL CORNERSTONE CARY NC	-1,500.00
Subtotal for card account # XXXX XXXX XXXX 1099		- \$9,413.69
Total withdrawals and other debits		- \$18,181.55

Checks

Date	Check #	Amount	Date	Check #	Amount
11/10/23	189	-6,000.00	11/16/23	5077*	-96.53
11/15/23	190	-3,000.00	11/10/23	5078	-921.01
Total checks					- \$10,017.54
Total # of checks					4

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 10/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ✓ \$5,000+ 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	81,606.46	11/10	79,336.41	11/21	79,410.16
11/02	82,726.39	11/13	74,974.42	11/22	80,897.69
11/03	83,746.75	11/14	78,232.12	11/24	83,628.20
11/06	84,259.62	11/15	76,511.91	11/27	84,823.13
11/07	87,048.54	11/16	74,365.21	11/28	83,409.63
11/08	84,209.71	11/17	75,523.98	11/29	84,286.73
11/09	85,022.06	11/20	75,608.50	11/30	85,708.86

Check images

Account number: 2370 4308 8580

Check number: 189 | Amount: \$6,000.00

Eastern Star 919-790-9222 6360 Plantation Center Dr Raleigh, NC 27616		189 (081083)
DATE 11/2/23		
PAY TO THE ORDER OF <i>Pro - Glass</i>		\$ 6000.00
<i>Six thousand only</i>		DOLLARS
FOR <i>Thang</i>		
⑆000189⑆ ⑆053000196⑆ 237043088580⑆		

Check number: 190 | Amount: \$3,000.00

Eastern Star 919-790-9222 6360 Plantation Center Dr Raleigh, NC 27616		190 (081932)
DATE 10/3/23		
PAY TO THE ORDER OF <i>Gary Liu Li</i>		\$ 3000.00
<i>three thousand</i>		DOLLARS
FOR <i>[Signature]</i>		
⑆000190⑆ ⑆053000196⑆ 237043088580⑆		

Check number: 5077 | Amount: \$96.53

Account: REDBOWLASIANBISTRO		\$96.53
MEMO: Invoice 365371		0000005077
November 08, 2023		
Pay NINETY SIX AND 53/100		DOLLARS
TO THE ORDER OF AQUATIC OREATIONS GROUP 4917 HARGROVE RD STE 101 RALEIGH, NC 27615-1553		\$ *****96.53
⑆005077⑆ ⑆053000196⑆ 237043088580⑆ 189		

Check number: 5078 | Amount: \$921.01

Account: C2FOX		\$921.01
MEMO: acct 510887		0000005078
November 09, 2023		
Pay NINE HUNDRED TWENTY ONE AND 01/100		DOLLARS
TO THE ORDER OF PEPSI BOTTLING VENTURES PO BOX 75950 CHARLOTTE, NC 28275-0290		\$ *****921.01
⑆005078⑆ ⑆053000196⑆ 237043088580⑆ 189		

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