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

Your Account(s) At A Glance

Checking Balance

140,325.20+

Statement Period: July 1, 2023

Thru July 31, 2023

Account Number: 006031666806



### Basic Business Checking

Account Number: 006031666806 Enclosures In Statement: 0

87,365.02+ 31 109,617.00+ Beginning Balance Statement Period Days 0 Deposits 35 Other Credits 0.00 161,686.32+ Average Ledger Balance

79,882.23-28,843.91-52 Checks 19 Other Debits Monthly Service Charge 0.00

140,325.20+ **Ending Balance** 

## Other Credits To Your Account

Date	Description	<u>Amount</u>
07-03 07-03 07-05 07-05 07-05 07-06 07-07 07-10 07-10 07-11 07-11 07-12 07-13 07-14	Merchant Bnkcd Deposit ********4888 Merchant Bnkcd Deposit ********4888 Werchant Bnkcd Deposit *********4888 Uber USA 6787 Edi Paymnt 6Jzssddf5Yahli4 Merchant Bnkcd Deposit ********4888 Merchant Bnkcd Deposit *********4888 Merchant Bnkcd Deposit **********4888 Merchant Bnkcd Deposit **********4888 Merchant Bnkcd Deposit ***********4888 Merchant Bnkcd Deposit ************************************	375.60 5,692.34 9,727.51 2,360.33 3,157.54 3,316.96 3,834.21 4,661.51 414.02 6,010.89 12,562.37 3,084.10 3,409.17 3,730.49 4,788.75 234.09
07-14 07-17 07-17 07-18 07-18 07-19 07-20 07-21 07-24	Merchant Bnkcd Deposit ********4888 Merchant Bnkcd Deposit *******4888 Merchant Bnkcd Deposit ********4888 Merchant Bnkcd Deposit ********4888 Uber USA 6787 Edi Paymnt Ikecgmd99Ohehwj Merchant Bnkcd Deposit ********4888 Merchant Bnkcd Deposit ********4888 Merchant Bnkcd Deposit ********4888 Merchant Bnkcd Deposit ********4888 Merchant Bnkcd Deposit *********4888 Merchant Bnkcd Deposit *********4888 Merchant Bnkcd Deposit **********4888 Merchant Bnkcd Deposit ************************************	234.09 5,689.02 6,045.21 6,553.63 2,990.47 8,004.64 2,648.34 4,636.04 4,736.36 408.92
07-24 07-24	Merchant Bnkcd Deposit *******4888 Merchant Bnkcd Deposit ******4888	5,046.40 12,402.02



Statement Period: July 1, 2023 Thru July 31, 2023 006031666806 Account Number:

## Other Credits To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07-25 07-25 07-26 07-27 07-28 07-31 07-31	Uber USA 6787 Edi Paymnt Phsklhfs7T8Jk30 Merchant Bnkcd Deposit ********4888	2,701.35 2,886.07 3,673.33 3,480.67 3,944.31 535.35 5,247.54 12,696.77
	Total	161,686.32

Check	rs Paid	From	Your	Account
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<u>Check No. Date</u> <u>Amount</u> <u>Chec</u>	<u>:k No. Date</u> <u>Amount</u>	<u>Check No. Date</u>	<u>Amount</u>
3005 07-24 193.29 30 3058* 07-05 995.95 30 3060* 07-10 1,820.00 30 3061 07-06 355.40 30 3062 07-10 1,600.00 30 3068* 07-10 3,100.00 30 3069 07-05 3,000.00 30 3070 07-03 2,820.22 30 3077* 07-03 550.77 30 3078 07-06 512.64 30 3079 07-06 114.14 30 3080 07-05 986.70 30 3081 07-05 334.82 31 3082 07-05 1,575.51 31 3083 07-10 1,785.00 31 3084 07-07 122.85 31	187*         07-10         4,397.88           188         07-11         300.00           189         07-13         3,295.00           189         07-14         300.00           189         07-14         3,812.35           189         07-14         122.85           189         07-17         695.86           189         07-18         921.00           189         07-18         2,597.00           189         07-18         2,200.00           189         07-24         272.90           189         07-18         1,278.18           189         07-18         1,278.18           189         07-19         122.85           189         07-27         4,000.00           189         07-27         4,000.00           189         07-24         1,623.20           189         07-25         295.20	3111 07-21 3112 07-24 3113 07-25 3114 07-24 3115 07-28 3116 07-25 3117 07-31 3118 07-28 3121* 07-31 20306* 07-06 20308* 07-03 20309 07-05 20310 07-27 20311 07-10 20313* 07-06 20321* 07-31	388.52 539.65 2,780.00 2,254.36 907.00 993.43 4,626.99 122.85 2,655.56 2,239.75 661.74 3,637.50 1,724.60 392.00

Other Debits From Your Account

Date	Description	<u>Amount</u>
07-03	Merchant Bnkcd Deposit ******4888	2,645.17
07-05	Long Beverage, I Fintecheft **=***7709	188.54
07-05	US Foodservice Vendor Pay *********8000	1,690.89
07-06	Irs Usataxpymt ********8578	5,021.12
07-12	US Foodservice Vendor Pay *********8000	2,016.99
07-13	POS Sig 07/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny	17.15
07-14	NC Dept Revenue Tax Pymt ************0586	174.00
07-18	Long Beverage, I Fintecheft **-**7709	188.96
07-18	Spectrum Spectrum ***9637	427.09
07-18	Triangle Account 0717 *******6806	1,080.00
07-19	US Foodservice Vendor Pay *********8000	1,711.23
07-21	Dominion Energy Draft *********5265	39.87
07-21	Irs Usataxpymt *********7317	283.94
07-21	Wake County Epay *****2922	1,241.80
07-21	NC Dept Revenue Tax Pymt *******2866	9,003.05
07-24	Spectrum Spectrum ***3175	84.99
07-25	Irs Usataxpymt ********1487	193.42
07-26	Esc Of NC E-Check I.P.T.****211.2	766.82
07-26	US Foodservice Vendor Pay ********8000	2,068.88
	Total	28,843.91

<b>Daily Balance</b>	Summary
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<u>Date</u>	Balance	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07-03	96,482.57+	<del>07 –</del> 13	100,401.06+	07-24	127,599.46+
07-05 07-06	93,373.94+	<u> 07-14</u>	100,338.30+	0 <u>7</u> -25	128 <i>,</i> 924.83+
<u>07-06</u>	88,573.10+	<u>07-17</u>	117,930.30+	<u>07-26</u>	129,762.46+
07-07	92,785.24+	07-18	122,433.18+	07-27	126,605.63+
07-10 07-11	195,130.04+	07-19	123,118.14+	07 <del>-</del> 28 07 - 31	129,520.09+
07-11	101,023.31+	07-20	124,254.18+	07-31	140,325.20+
07-12	98,924.46+	07-21	114,710.51+		



Statement Period: July 1, 2023 Thru July 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.
- Add deposits not credited in this statement. (Use table A.)
- 3. Total of lines 1 and 2.
- Checks and other debits outstanding not charged to your account. (Use table B.)
- Subtract line 4 from line 3.
   This should be your current checkbook balance.

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.

1	\$
2	+\$
3	=\$
4	-\$
5	=\$

A. Deposits/Credits			
Date Amount			
Total Amount			

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

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.



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

Account Number: 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.

006031666806



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

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

Branch: 00818 User: DVB66 Cash Drawer: 008 Sequence Number: 408 Business Date: 2023- Calendar Date: 2023- Time: 12:30:44 Processing Mode: 1 Customer Name: EAS Transaction Short Nam Run ID::09610473-dc3t Item ID::09C0PDTVIT	07-20 07-20 TERN STAR INC ne: WithdrawalCheck 0-4886-8eba-a4974fd(	f1af	FirstCitizensBank Withdrawal Ticket DDAWDL
-	Amount:	\$	3,500.00
:500901007:	0060316668	ОБ⊪	

Chk# \$3,500.00

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Chk# 3058 \$995.95



Chk# 3061 \$355.40

Easturn Startine 6360 Pluminon Center Dr Raklyn, NO 27615 919-750-9222	6/29/23 DATE	3068 (0-3053)
PAY TO THE ORDER OF Hui Chen	\$	3,100.00
Three Thousand One Hundred and 00/100	DOL	LARS DE
ForFOR 3068# 10531003001006031	E E E E A O E P	

Chk# 3068 \$3,100.00

7	Eastern Star.Inc Paleigh, NC 27616 919-790-9222	6/29/ DATE	<b>3070</b> 23 <sup>66-30/531</sup>
PAY TO THE ORDER OF —	CHASE		\$ 2,820.22
Two1	Thousand Eight Hundred Twenty and 22/100-	********	DOLLARS 📵
1 ——	FirstCitizensBank		
FOR	acct ending# 0926		<i>5</i>
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Chk# 3070 \$2,820.22

,	Account Number:		031666806
Eastern Star.Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222	DATE	5/31/23	3005 se30531
PAY TO THE ORDER OFALAN SANCHEZ-MAY		\$	193.29
ONE HUNDRED NINETY THREE AND 25	9/100	DOLL	ARS DE
FOR Pay Period: 05/0½/23-05/31/23		26	
******************************	*308334£0300 :000£00		

Chk# 3005 \$193.29

Easiern Slar.Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222	3060 65:30531 DATE 6/26/23
PAY HE OFFICE DISCOVER OFFICE OF LINES OF EIGHT	halvel twenty 1/00 =
3112	53100300:006031666806*

Chk# 3060 \$1,820.00

Enstern Starting 8360 Plantabor Conter Dr Raliegh, NC 27616 919-790-9222	6/27/23 DATE	3052 96-30-31
PAY TO THE ORDEROF Hui Chen	\$ 1.6	00.00
One Thousand Six Hundred and xx/100	DOLLARS	o =_
FirstChizensBank		~~
FOR		
*DD3D62* %D53180300%DD60	315558D5*	

Chk# 3062 \$1,600.00

Eastern Star.Inc 6360 Plantation Center Dr Raleigh, NC 27616 919-790-9222		6/29/23	3069 66-30531
PAY TO THE Zhe Lin	<u>!</u>	DATE	3,000.00
Three Thousand and 00/100		100	urs oe
FirstCitizensBank		NA	

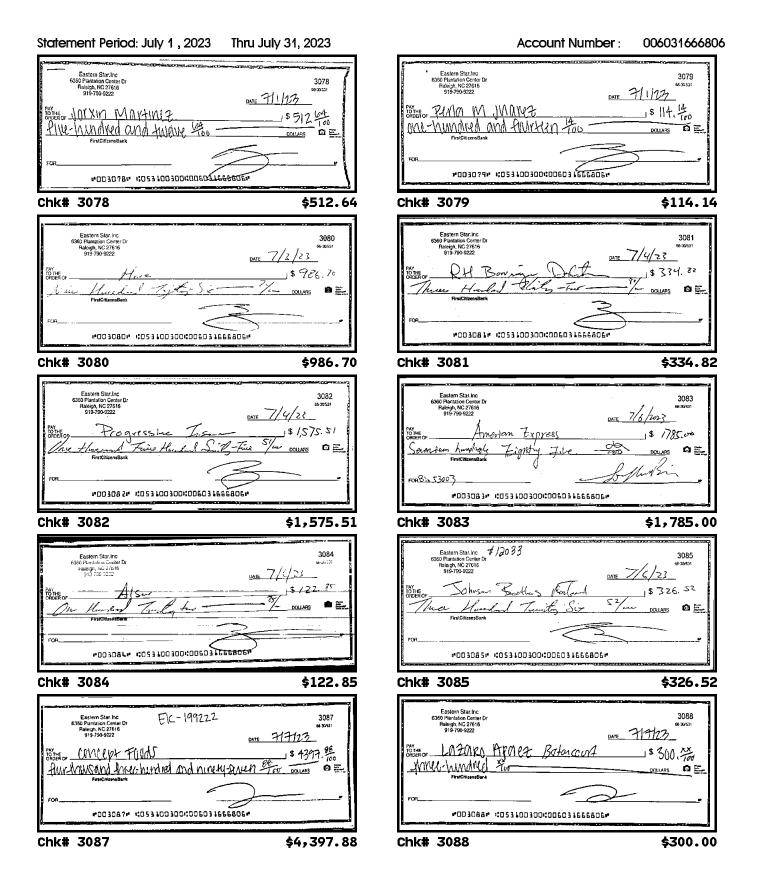
Chk# 3069 \$3,000.00

Eastern Star.Inc 6960 Plantation Center Dr	3077
Raleigh, NC 27616 919-790-9222	DATE 71/23
550000 Kyana Shakna William PNU-Nihared and 2764 760	\$ 550, 17
FirstOffizensBank FOR	
#003077# :UD53100300:UD60315568C	)En

Chk# 3077 \$550.77



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





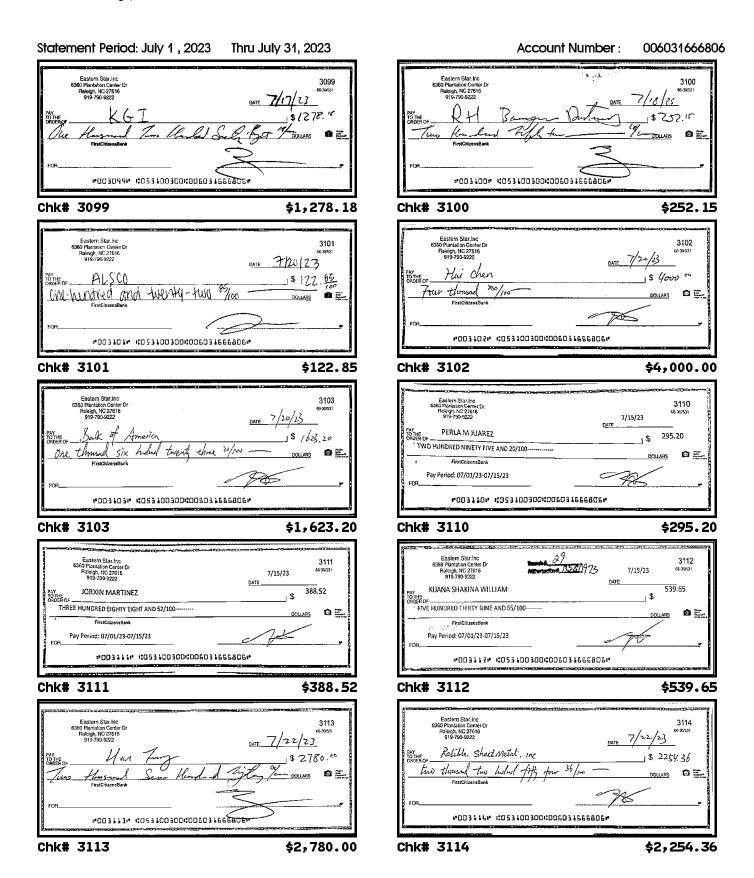
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#### EASTERN STAR INC 6360 PLANTATION CENTER DR RALEIGH NC 27616-5186





# 03666 EASTERN STAR INC 6360 PLANTATION CENTER DR RALEIGH NC 27616-5186

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

- 6360 R	Stem Start Inc	
PAY TO THE ONDER OF	State Farm \$ 907.00 building and seven * 1/10 - DOLLARS DOLLARS	incer Lan
FOR	Fired Critizens Bank	
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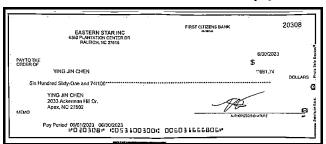
Chk# 3115 \$907.00



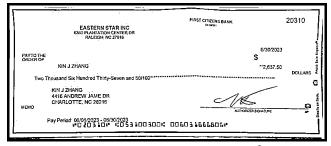
Chk# 3117 \$4,626.99



Chk# 3121 \$2,655.56



Chk# 20308 \$661.74



Chk# 20310 \$2,637.50

Eastern Stating
6380 Plantation Center to
Balledy, No. 27616
916-780-3622

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Nine hadral nint three 43/100

DOLLARS

First Citizens Bank

Account Number:

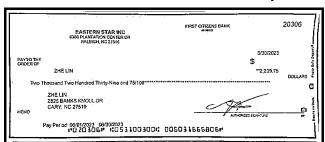
006031666806

Chk# 3116 \$993.43

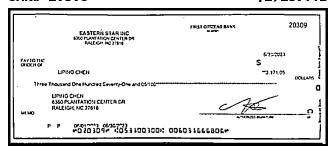
#003116# #053100300#006031666806#



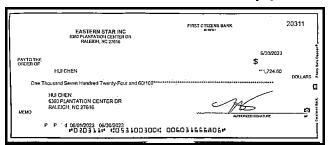
Chk# 3118 \$122.85



Chk# 20306 \$2,239.75



Chk# 20309 \$3,171.05



Chk# 20311 \$1,724.60



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

PAYTO THE ORDER OF

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

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

EASTERN STAR IND
6000 PANED CONTROL OF THE CHURCH OF THE C

Chk# 20313 \$392.00

EASTERN STAR INC

SSO PLANTATION CENTER DR

RALEICH, NO 27616

DONG MEI ZHANG

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006031666806

Account Number:

Chk# 20321 \$392.00

Pay Period: 07/01/2023 07/31/2023 07/31/2023 00003 00003 \$565806\*\*