



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



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for August 1, 2023 to August 31, 2023

Account number: 2370 3123 4760

TEA HILL, LLC

Account summary

Beginning balance on August 1, 2023	\$36,442.78
Deposits and other credits	75,258.01
Withdrawals and other debits	-49,411.57
Checks	-9,064.13
Service fees	-0.00

Ending balance on August 31, 2023 **\$53,225.09**

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: 27

of withdrawals/debits: 59

of items-previous cycle¹: 3

of days in cycle: 31

Average ledger balance: \$36,362.85

¹Includes checks paid, deposited items and other debits

Mobile and Online Banking — convenient, secure, simple¹



Help reduce check fraud by writing fewer checks and switching to digital payments. Scammers are targeting the mail to steal checks and other information.

To learn more, scan the code or go to **bofa.com/BillPay**.



¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature, certain information is collected from your mobile device for business purposes.

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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
08/04/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,631.08
08/04/23	DoorDash, Inc. DES:Cha House3 ID:ST-U4M3G4M1V9Q0 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,988.88
08/07/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,790.74
08/07/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,022.18
08/07/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,695.34
08/07/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-S3E3X8S6R0J2 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,553.32
08/10/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,521.00
08/11/23	DoorDash, Inc. DES:Cha House3 ID:ST-R4S5H0K7Z5F7 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,739.66
08/11/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,144.87
08/14/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,883.18
08/14/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-L3C7L4M2L6J1 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,487.87
08/15/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	5,579.00
08/16/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,303.73
08/18/23	DoorDash, Inc. DES:Cha House3 ID:ST-D8O4P4E9D9G7 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,573.32
08/21/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	6,900.39

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BUSINESS ADVANTAGE

Go paperless. Greater convenience. Less clutter.

Store and review your statements online. You can access up to seven years of account statements — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in online to Business Advantage 360 and click on **Profiles & Settings**.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Not all account documents are available in paperless format.



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Deposits and other credits - continued

Date	Description	Amount
08/21/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,511.43
08/21/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-D7C2L8A1G2X7 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,397.27
08/22/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,933.46
08/22/23	Counter Credit	3,500.00
08/24/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,675.47
08/25/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,699.08
08/25/23	DoorDash, Inc. DES:Cha House3 ID:ST-N6R9H1P4S7S5 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,188.52
08/28/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	5,165.85
08/28/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,977.91
08/28/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-O4Y3D8Z7S0B5 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,453.41
08/29/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	487.02
08/31/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,454.03

Total deposits and other credits

\$75,258.01

Withdrawals and other debits

Date	Description	Amount
08/01/23	Zelle Transfer Conf# eu30I7h87; Ho, Alex	-22.00
08/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,907.45
08/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,718.58
08/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-807.52
08/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-773.08
08/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-714.45
08/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-620.99
08/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-609.96
08/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-566.17
08/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-554.63
08/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-478.69
08/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-472.90
08/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-430.67

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Withdrawals and other debits - continued

Date	Description					Amount
08/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-370.65
08/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-362.46
08/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-360.68
08/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-344.10
08/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-273.03
08/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-157.18
08/02/23	DUKEENERGY	DES:BILL PAY	ID:910015077477	INDN:YA HUEI CHIU	CO ID:DECJPM4638 WEB	-45.86
08/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-25.86
08/03/23	MERCHANT BNKCD	DES:DEPOSIT	ID:266478199885	INDN:TEA HILL..	CO ID:FXXXXXXXXX CCD	-1,455.39
08/03/23	MERCHANT BNKCD	DES:DEPOSIT	ID:266465843883	INDN:TEA HILL	CO ID:FXXXXXXXXX CCD	-240.06
08/07/23	PAYROLL	DES:TAX	ID:9861203	INDN:TEA HILL, LLC	CO ID:1943345425 CCD	-196.00
08/08/23	IRS	DES:USATAXPYMT	ID:227362066005758	INDN:TEA HILL LLC	CO ID:3387702000 CCD	-1,965.28
08/10/23	Zelle payment to Arthur Lai Conf# cq8lgnhvp					-500.00
08/10/23	CHASE CREDIT CRD	DES:AUTOPAY	ID:000000000314268	INDN:CHIU YUN LIANG	CO ID:4760039224 PPD	-1,850.54
08/10/23	DOMINION ENERGY	DES:DRAFT	ID:9210133103384	INDN:YA HUEI CHIU	CO ID:9570248695 WEB	-103.94
08/11/23	CITI AUTOPAY	DES:PAYMENT	ID:081140498350569	INDN:YA HUEI CHIU	CO ID:CITICARDAP WEB	-97.64
08/14/23	CHASE CREDIT CRD	DES:AUTOPAYBUS	ID:000000000421534	INDN:CHIU YA HUEI	CO ID:4760039224 PPD	-3,146.73
08/14/23	CHASE CREDIT CRD	DES:AUTOPAY	ID:000000000660882	INDN:CHIU YA HUEI	CO ID:4760039224 PPD	-2,912.06
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-1,907.46
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-1,718.58
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-867.44
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-723.09
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-687.30
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-668.35
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-640.97
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-619.61
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-567.44

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Withdrawals and other debits - continued

Date	Description					Amount
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-549.13
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-484.29
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-467.84
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-450.72
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-377.01
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-345.17
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-331.64
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-174.75
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-109.38
08/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-74.89
08/18/23	Online Banking payment to CRD 6177 Confirmation# 0440119704					-919.61
08/24/23	AMERICAN EXPRESS	DES:ACH PMT	ID:A9332	INDN:Ya Huei Chiu	CO ID:3133133497 CCD	-449.62
08/25/23	AMERICAN EXPRESS	DES:ACH PMT	ID:A5952	INDN:Ya Huei Chiu	CO ID:3133133497 CCD	-2,449.99
08/28/23	Zelle payment to Carly Kruse for "Safe trip to Asia"; Conf# errd9tvvl					-500.00
08/28/23	CAPITAL ONE	DES:CRCARDPMT	ID:3S8F4DTS1PNK74I	INDN:YA HUEI CHIU	CO ID:9541719318 WEB	-9,158.02
08/31/23	DUKEENERGY	DES:BILL PAY	ID:910015077477	INDN:YA HUEI CHIU	CO ID:DECJPM4638 WEB	-84.72

Total withdrawals and other debits

-\$49,411.57

Checks

Date	Check #	Amount
08/28/23	1049	-265.00
08/08/23	1054*	-5,149.84

Date	Check #	Amount
08/11/23	1055	-3,649.29

Total checks **-\$9,064.13**

Total # of checks **3**

* 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 07/31/23. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	36,420.78	08/11	31,704.96	08/22	45,031.15
08/02	24,825.87	08/14	29,017.22	08/24	46,257.00
08/03	23,130.42	08/15	34,596.22	08/25	48,694.61
08/04	29,750.38	08/16	36,899.95	08/28	50,368.76
08/07	37,615.96	08/17	25,134.89	08/29	50,855.78
08/08	30,500.84	08/18	25,788.60	08/31	53,225.09
08/10	32,567.36	08/21	36,597.69		

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Check images

Account number: 2370 3123 4760

Check number: 1049 | Amount: \$265.00

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516		1049
DATE 6/7/2023		AS ORDERED
PAY TO THE ORDER OF	American Degreaser	\$265.00
Two hundred and sixty-five and 00/100		DOLLARS
BANK OF AMERICA		
FOR DEPOSIT ONLY	Ya Hui Chen	
⑆001049⑆ ⑆053000196⑆ 237031234760⑆		

Check number: 1054 | Amount: \$5,149.84

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516		1054
DATE 8/5/2023		AS ORDERED
PAY TO THE ORDER OF	Kndowro Properties	\$5149.84
Five thousand and one hundred and forty-nine and 84/100		DOLLARS
BANK OF AMERICA		
FOR RENT & Parking fees	Ya Hui Chen	
⑆001054⑆ ⑆053000196⑆ 237031234760⑆		

Check number: 1055 | Amount: \$3,649.29

TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516		1055
DATE 8/8/2023		AS ORDERED
PAY TO THE ORDER OF	Orange County Tax Collector	\$3649.29
Three thousand and six hundred and forty-nine and 29/100		DOLLARS
BANK OF AMERICA		
FOR Business property tax 2023	Ya Hui Chen	
⑆001055⑆ ⑆053000196⑆ 237031234760⑆		

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Now funds deposited by check may be available to you earlier.

We are changing when funds are available to you when your check deposit is not made in person to one of our employees at a financial center. Beginning August 11, 2023, the funds from your check deposit will be available the first business day after the day of your deposit.

Please keep in mind, all deposits are subject to a hold review at any time – and we may place longer holds on certain items in some cases, which could impact your ability to withdraw or use the deposited funds or result in a reduction of your available balance. For more information, please refer to your Deposit Agreement & Disclosures at bankofamerica.com/deposits/resources/deposit-agreements.go.deposit.
