



First Citizens Bank

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

IM EST
829

03706

EASTERN STAR INC

**6360 PLANTATION CENTER DR
RALEIGH NC 27616-5186**

Your Account(s) At A Glance

**Checking
Balance** **104,810.05+**

Statement Period: April 1, 2023 Thru April 30, 2023

Account Number : 006031666806



Basic Business Checking

Account Number : 006031666806

Enclosures In Statement: 0

Beginning Balance	80,324.70+
0 Deposits	0.00
34 Other Credits	154,140.07+
58 Checks	93,967.93-
23 Other Debits	35,686.79-
Monthly Service Charge	0.00

Statement Period Days	30
Average Ledger Balance	81,458.00+

Ending Balance	104,810.05+
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Other Credits To Your Account

Date	Description	Amount
04-03	Merchant Bnkcd Deposit *****4888	924.20
04-03	Merchant Bnkcd Deposit *****4888	7,048.69
04-03	Merchant Bnkcd Deposit *****4888	14,072.04
04-04	Uber USA 6787 Edi Paymnt *xda**lhu212Um7	2,518.79
04-04	Merchant Bnkcd Deposit *****4888	3,640.84
04-05	Merchant Bnkcd Deposit *****4888	3,935.87
04-06	Merchant Bnkcd Deposit *****4888	398.56
04-07	Merchant Bnkcd Deposit *****4888	9,361.90
04-10	Merchant Bnkcd Deposit *****4888	794.08
04-10	Merchant Bnkcd Deposit *****4888	5,967.48
04-10	Merchant Bnkcd Deposit *****4888	11,236.63
04-11	Uber USA 6787 Edi Paymnt J*22Gtnj8Uh8Vfv	2,835.71
04-11	Merchant Bnkcd Deposit *****4888	4,043.09
04-12	Merchant Bnkcd Deposit *****4888	3,887.39
04-13	Merchant Bnkcd Deposit *****4888	3,372.59
04-14	Credit For D202343025	300.40
04-14	Merchant Bnkcd Deposit *****4888	5,404.26
04-17	Merchant Bnkcd Deposit *****4888	768.44
04-17	Merchant Bnkcd Deposit *****4888	5,297.62
04-17	Merchant Bnkcd Deposit *****4888	15,131.35
04-18	Uber USA 6787 Edi Paymnt 4Zh2Fpuhdsqvlvoo	2,493.22
04-18	Merchant Bnkcd Deposit *****4888	3,221.77
04-18	POS Sig 04/14 Visa #6369 Samsclub #6570 Raleigh NC	182.98
04-19	Merchant Bnkcd Deposit *****4888	3,372.57
04-20	Merchant Bnkcd Deposit *****4888	3,499.19
04-21	Merchant Bnkcd Deposit *****4888	4,488.74
04-24	Merchant Bnkcd Deposit *****4888	159.85



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

Other Credits To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04-24	Merchant Bnkcd Deposit *****4888	6,702.30
04-24	Merchant Bnkcd Deposit *****4888	11,726.84
04-25	Uber USA 6787 Edi Paymnt Kix1Rhowm10Ek6T	2,924.78
04-25	Merchant Bnkcd Deposit *****4888	2,655.69
04-26	Merchant Bnkcd Deposit *****4888	3,406.86
04-27	Merchant Bnkcd Deposit *****4888	3,987.76
04-28	Merchant Bnkcd Deposit *****4888	4,377.59
Total		154,140.07

Checks Paid From Your Account

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
	04-06	4,000.00	2852	04-20	301.24	2875*	04-20	382.45
2820	04-11	272.90	2853	04-07	354.25	2876	04-27	327.10
2824*	04-18	5,000.00	2854	04-10	187.74	2877	04-20	296.07
2828*	04-04	904.15	2855	04-11	68.77	2878	04-20	285.42
2829	04-03	4,000.00	2856	04-10	4,500.00	2883*	04-12	3,000.00
2834*	04-06	2,358.85	2857	04-10	701.57	2915*	04-26	1,018.00
2838*	04-03	4,000.00	2858	04-13	2,530.32	2916	04-20	1,209.75
2839	04-03	950.00	2859	04-10	3,200.00	2917	04-21	154.38
2840	04-03	1,828.43	2860	04-10	1,820.00	2919*	04-25	757.15
2841	04-03	1,225.33	2861	04-11	848.50	2923*	04-27	757.79
2842	04-04	715.00	2862	04-11	785.16	2924	04-27	827.83
2843	04-05	4,709.75	2864*	04-27	50.00	2925	04-28	122.85
2844	04-07	122.85	2865	04-12	130.31	20277*	04-12	2,770.50
2845	04-07	416.28	2866	04-14	4,540.09	20279*	04-12	2,545.50
2846	04-07	1,346.83	2867	04-13	569.20	20280	04-04	661.74
2847	04-10	3,500.00	2869*	04-14	122.85	20282*	04-04	2,262.85
2848	04-12	2,500.00	2870	04-14	4,574.42	20284*	04-04	2,247.55
2849	04-10	2,000.00	2871	04-13	2,739.09	20285	04-04	393.60
2850	04-11	740.23	2872	04-13	4,000.00			
2851	04-10	513.94	2873	04-19	819.35			

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

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04-03	Wake County Epay *****3104	672.37
04-03	Merchant Bnkcd Deposit *****4888	3,179.52
04-04	Han Feng Cons Coll	2,686.34
04-05	US Foodservice Vendor Pay *****8000	1,521.75
04-05	Irs Usat taxpymt *****4101	5,104.73
04-11	Long Beverage, I Fintechft **_***7709	189.12
04-11	Esc Of NC E-Check I.P.T.***211.2	878.93
04-12	US Foodservice Vendor Pay *****8000	1,862.67
04-13	POS Sig 04/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny	17.15
04-13	POS Sig 04/12 Visa #6369 Samsclub #6570 Raleigh NC	331.16
04-14	Withdrawal 1000 High House Cary NC A207 04-14 06031666806	500.00
04-14	Withdrawal 1000 High House Cary NC A207 04-14 06031666806	500.00
04-14	NC Dept Revenue Tax Pymt *****8482	240.00
04-14	Irs Usat taxpymt *****7055	552.36
04-18	Spectrum Spectrum ***8371	427.09
04-19	US Foodservice Vendor Pay *****8000	1,927.62
04-21	Dominion Energy Draft *****5265	123.09
04-21	Irs Usat taxpymt *****6689	933.77
04-21	NC Dept Revenue Tax Pymt *****5870	10,739.03
04-24	Spectrum Spectrum ***7017	84.99
04-24	Wake County Epay *****2922	1,481.25
04-25	Long Beverage, I Fintechft **_***7709	152.37
04-26	US Foodservice Vendor Pay *****8000	1,581.48
Total		35,686.79



First Citizens Bank

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P.O. Box 27131
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03706

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

Statement Period: April 1 , 2023 Thru April 30, 2023

Account Number : 006031666806

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04-03	86,513.98+	04-12	72,311.96+	04-21	76,029.19+
04-04	82,802.38+	04-13	65,497.63+	04-24	93,051.94+
04-05	75,402.02+	04-14	60,172.57+	04-25	97,722.89+
04-06	69,441.73+	04-17	81,369.98+	04-26	98,530.27+
04-07	76,563.42+	04-18	81,840.86+	04-27	100,555.31+
04-10	78,138.36+	04-19	82,466.46+	04-28	104,810.05+
04-11	81,233.55+	04-20	83,490.72+		

Statement Period: April 1 , 2023 Thru April 30, 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		

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.

A. Deposits/Credits		
Date	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.

Statement Period: April 1 , 2023 Thru April 30, 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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Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

03706

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

Statement Period: April 1, 2023 Thru April 30, 2023

Account Number : 006031666806

Branch: 00818
User: NPO89
Cash Drawer: 008
Sequence Number: 84
Business Date: 2023-04-06
Calendar Date: 2023-04-06
Time: 14:21:34
Processing Mode: 1
Customer Name: EASTERN STAR INC
Transaction Short Name: WithdrawalChecking
Run ID: 57d69087-ac30-4cb1-aff3-2241ac8a989f
Item ID: R14AY95WXGE4B4WX2670789MMWAHUTN6YWB4
Amount: \$ 4,000.00
⑆500901007⑆ 006031666806⑆

First Citizens Bank
Withdrawal Ticket
DDAWDL

Chk# \$4,000.00

Eastern Star, Inc
6360 Plantation Center Dr
Raleigh, NC 27616
919-790-9222
2824
66-30531
DATE 3/30/23
PAY TO THE ORDER OF new city design
five thousand only \$ 5000.00
DOLLARS
FOR [Signature]
⑆002824⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2824 \$5,000.00

Eastern Star, Inc
6360 Plantation Center Dr
Raleigh, NC 27616
919-790-9222
2829
66-30531
DATE 3/28/23
PAY TO THE ORDER OF Gang Rui Li
Four thousand no/100 \$ 4000.00
DOLLARS
FOR [Signature]
⑆002829⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2829 \$4,000.00

Eastern Star, Inc
6360 Plantation Center Dr
Raleigh, NC 27616
919-790-9222
2838
66-30531
DATE 3/31/23
PAY TO THE ORDER OF Zhe Lin
Four thousand no/100 \$ 4000.00
DOLLARS
FOR [Signature]
⑆002838⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2838 \$4,000.00

Eastern Star, Inc
6360 Plantation Center Dr
Raleigh, NC 27616
919-790-9222
2840
66-30531
DATE 4/1/23
PAY TO THE ORDER OF United Commercial Supplies
One thousand eight hundred twenty two 43/100 \$ 1828.43
DOLLARS
FOR [Signature]
⑆002840⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2840 \$1,828.43

Eastern Star, Inc
6360 Plantation Center Dr
Raleigh, NC 27616
919-790-9222
A-249860
E-310571072
2820
66-30531
DATE 3/27/23
PAY TO THE ORDER OF Aisha - C/Fin
Two thousand seven hundred ninety 00/100 \$ 272.90
DOLLARS
FOR [Signature]
⑆002820⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2820 \$272.90

Eastern Star, Inc
6360 Plantation Center Dr
Raleigh, NC 27616
919-790-9222
2828
66-30531
DATE 3/28/23
PAY TO THE ORDER OF Liping Chen
Nine hundred and four 15/100 \$ 904.15
DOLLARS
FOR [Signature]
⑆002828⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2828 \$904.15

Eastern Star, Inc
6360 Plantation Center Dr
Raleigh, NC 27616
919-790-9222
2834
66-30531
DATE 3/29/23
PAY TO THE ORDER OF Hui Chen
two thousand three hundred fifty eight 85/100 \$ 2358.85
DOLLARS
FOR [Signature]
⑆002834⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2834 \$2,358.85

Eastern Star, Inc
6360 Plantation Center Dr
Raleigh, NC 27616
919-790-9222
2839
66-30531
DATE 3/31/23
PAY TO THE ORDER OF State Farm
Nine hundred fifty 00/100 \$ 950.00
DOLLARS
FOR [Signature]
⑆002839⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2839 \$950.00

Eastern Star, Inc
6360 Plantation Center Dr
Raleigh, NC 27616
919-790-9222
2841
66-30531
DATE 4/1/23
PAY TO THE ORDER OF Ruston Hand Inc
One thousand two hundred twenty two 33/100 \$ 1225.33
DOLLARS
FOR [Signature]
⑆002841⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2841 \$1,225.33



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RALEIGH NC 27616-5186

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

2842

DATE 4/2/23

PAY TO THE ORDER OF PNC Bank \$ 715.00

Seven hundred fifteen and 00/100 DOLLARS

FOR [Signature]

⑆002842⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2842

\$715.00

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

2844

DATE 4-6-23

PAY TO THE ORDER OF Aliso \$ 122.85

One hundred and twenty two dollars & 85/100 DOLLARS

FOR [Signature]

⑆002844⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2844

\$122.85

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

2846

DATE 4-6-23

PAY TO THE ORDER OF Hore Asian Trading \$ 1,346.83

One thousand three hundred and forty six dollars & 83/100 DOLLARS

FOR [Signature]

⑆002846⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2846

\$1,346.83

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

2848

DATE 4/6/23

PAY TO THE ORDER OF Ying Zhang \$ 2,500.00

Two thousand five hundred and 00/100 DOLLARS

FOR [Signature]

⑆002848⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2848

\$2,500.00

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

2850

DATE 3/31/23

PAY TO THE ORDER OF PENNY WEN \$ 740.23

SEVEN HUNDRED FORTY AND 23/100 DOLLARS

FOR Pay Period: 03/01/23-03/31/23 [Signature]

⑆002850⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2850

\$740.23

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

2843

DATE 4/4/23

PAY TO THE ORDER OF Van Harvest Products LLC \$ 4,709.75

Four thousand seven hundred and nine and 75/100 DOLLARS

FOR [Signature]

⑆002843⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2843

\$4,709.75

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

2845

DATE 4-6-23

PAY TO THE ORDER OF Johnson Brothers \$ 416.28

Four hundred & sixteen dollars & 28/100 DOLLARS

FOR [Signature]

⑆002845⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2845

\$416.28

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

2847

DATE 4/6/23

PAY TO THE ORDER OF Ying Zhang \$ 3,500.00

Three thousand five hundred and 00/100 DOLLARS

FOR [Signature]

⑆002847⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2847

\$3,500.00

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

2849

DATE 4/6/23

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

Two thousand and 00/100 DOLLARS

FOR [Signature]

⑆002849⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2849

\$2,000.00

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

2851

DATE 3/31/23

PAY TO THE ORDER OF PERLA M JUAREZ \$ 513.94

FIVE HUNDRED THIRTEEN AND 94/100 DOLLARS

FOR Pay Period: 03/16/23-03/31/23 [Signature]

⑆002851⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2851

\$513.94



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

2852
06/30/21

DATE 3/31/23

PAY TO THE ORDER OF ALAN SANCHEZ-MAY \$ 301.24

THREE HUNDRED ONE AND 24/100 DOLLARS

FOR Pay Period: 03/16/23-03/31/23

⑈002852⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2852

\$301.24

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

2854
06/30/21

DATE 3/31/23

PAY TO THE ORDER OF STEPHEN COLEMAN \$ 187.74

ONE HUNDRED EIGHTY SEVEN AND 74/100 DOLLARS

FOR Pay Period: 03/16/23-03/31/23

⑈002854⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2854

\$187.74

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

2856
06/30/21

DATE 4/7/23

PAY TO THE ORDER OF Hui Chen \$ 4,500.00

Four thousand and five hundred 00/100 DOLLARS

FOR

⑈002856⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2856

\$4,500.00

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

2858
06/30/21

DATE 4/10/23

PAY TO THE ORDER OF Chase \$ 2,530.32

two thousand five hundred thirty 32/100 DOLLARS

FOR

⑈002858⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2858

\$2,530.32

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

2860
06/30/21

DATE 4/10/23

PAY TO THE ORDER OF Web studio \$ 1,820.00

one thousand eight hundred twenty 00/100 DOLLARS

FOR

⑈002860⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2860

\$1,820.00

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

2853
06/30/21

DATE 3/31/23

PAY TO THE ORDER OF JORJIN MARTINEZ \$ 354.25

THREE HUNDRED FIFTY FOUR AND 25/100 DOLLARS

FOR Pay Period: 03/16/23-03/31/23

⑈002853⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2853

\$354.25

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

2855
06/30/21

DATE 3/31/23

PAY TO THE ORDER OF penny wen \$ 68.77

Sixty eight 77/100 DOLLARS

FOR

⑈002855⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2855

\$68.77

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

2857
06/30/21

DATE 4/8/23

PAY TO THE ORDER OF Stephen Coleman \$ 701.57

Seven hundred and one 57/100 DOLLARS

FOR

⑈002857⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2857

\$701.57

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

2859
06/30/21

DATE 4/10/23

PAY TO THE ORDER OF T&P Group of USA, Inc \$ 3,200.00

three thousand two hundred 00/100 DOLLARS

FOR

⑈002859⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2859

\$3,200.00

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

2861
06/30/21

DATE 4/10/23

PAY TO THE ORDER OF Hare Asian Trading, LLC \$ 848.50

eight hundred forty eight 50/100 DOLLARS

FOR

⑈002861⑈ ⑆053100300⑆ 006031666806⑈

Chk# 2861

\$848.50



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: April 1, 2023 Thru April 30, 2023

Account Number : 006031666806

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

2862
66-30531

DATE 4/10/23

PAY TO THE ORDER OF KGI \$ 785.16

Seven hundred eighty five 16/100

First Citizens Bank

FOR [Signature]

⑆002862⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2862

\$785.16

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

2865
66-30531

DATE 4/11/23

PAY TO THE ORDER OF RH Bawinger Distilling \$ 130.91

One hundred thirty 91/100

First Citizens Bank

FOR [Signature]

⑆002865⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2865

\$130.31

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

2867
66-30531

DATE 4/12/23

PAY TO THE ORDER OF Bank of America \$ 569.20

Five hundred sixty nine 20/100

First Citizens Bank

FOR [Signature]

⑆002867⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2867

\$569.20

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

2870
66-30531

DATE 4/13/23

PAY TO THE ORDER OF Concept foods \$ 4574.42

Four thousand five hundred seventy four 42/100

First Citizens Bank

FOR [Signature]

⑆002870⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2870

\$4,574.42

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

2872
66-30531

DATE 4/13/23

PAY TO THE ORDER OF Ying Zhang \$ 4000.00

Four thousand 00/100

First Citizens Bank

FOR [Signature]

⑆002872⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2872

\$4,000.00

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

2864
66-30531

DATE 4/14/23

PAY TO THE ORDER OF NCDOR \$ 50.00

Fifty 00/100

First Citizens Bank

FOR Craig B. Sommers
Garnishment Notice # 400791281 003

⑆002864⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2864

\$50.00

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

2866
66-30531

DATE 4/12/23

PAY TO THE ORDER OF Hm Fung \$ 4540.09

Four thousand five hundred forty 09/100

First Citizens Bank

FOR [Signature]

⑆002866⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2866

\$4,540.09

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

2869
66-30531

DATE 4/13/23

PAY TO THE ORDER OF Aliso \$ 122.85

One hundred twenty two 85/100

First Citizens Bank

FOR [Signature]

⑆002869⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2869

\$122.85

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

2871
66-30531

DATE 4/13/23

PAY TO THE ORDER OF NFW \$ 2739.09

Two thousand seven hundred thirty nine 09/100

First Citizens Bank

FOR [Signature]

⑆002871⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2871

\$2,739.09

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

2873
66-30531

DATE 4/17/23

PAY TO THE ORDER OF Hare \$ 89.35

Eighty nine 35/100

First Citizens Bank

FOR [Signature]

⑆002873⑆ ⑆053100300⑆ 006031666806⑆

Chk# 2873

\$89.35



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

03706

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

Statement Period: April 1, 2023 Thru April 30, 2023

Account Number : 006031666806

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

DATE 4/15/23

PAY TO THE ORDER OF STEPHEN COLEMAN \$ 382.45

THREE HUNDRED EIGHTY TWO AND 45/100-----

First Citizens Bank

FOR Pay Period: 04/01/23-04/15/23

#002875# #053100300# 006031666806#

Chk# 2875 \$382.45

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

DATE 4/15/23

PAY TO THE ORDER OF ALAN SANCHEZ-MAY \$ 327.10

THREE HUNDRED TWENTY SEVEN AND 10/100-----

First Citizens Bank

FOR Pay Period: 04/01/23-04/15/23

#002876# #053100300# 006031666806#

Chk# 2876 \$327.10

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

DATE 4/15/23

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 296.07

TWO HUNDRED NINETY SIX AND 07/100-----

First Citizens Bank

FOR Pay Period: 04/01/23-04/15/23

#002877# #053100300# 006031666806#

Chk# 2877 \$296.07

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

DATE 4/15/23

PAY TO THE ORDER OF PERLA M JUAREZ \$ 285.42

TWO HUNDRED EIGHTY FIVE AND 42/100-----

First Citizens Bank

FOR Pay Period: 04/01/23-04/15/23

#002878# #053100300# 006031666806#

Chk# 2878 \$285.42

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

DATE 3-5-23

PAY TO THE ORDER OF Zhang Bi Duan \$ 3,000.00

Three thousand only

First Citizens Bank

FOR Zhang

#002883# #053100300# 006031666806#

Chk# 2883 \$3,000.00

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

DATE 4/18/23

PAY TO THE ORDER OF State Farm \$ 1018.00

one thousand and eighteen 00/100

First Citizens Bank

FOR 93-CC-0118-7

#002915# #053100300# 006031666806#

Chk# 2915 \$1,018.00

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

DATE 4/19/23

PAY TO THE ORDER OF A&D Foods \$ 1209.75

one thousand two hundred and nine 75/100

First Citizens Bank

FOR 1306141

#002916# #053100300# 006031666806#

Chk# 2916 \$1,209.75

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

DATE 4/20/23

PAY TO THE ORDER OF Alsco \$ 154.38

One hundred fifty four 38/100

First Citizens Bank

FOR 3

#002917# #053100300# 006031666806#

Chk# 2917 \$154.38

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

DATE 4/24/23

PAY TO THE ORDER OF Hove \$ 757.15

Seven hundred fifty seven 15/100

First Citizens Bank

FOR

#002919# #053100300# 006031666806#

Chk# 2919 \$757.15

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

DATE 4/26/23

PAY TO THE ORDER OF RH Banerjee Distilling \$ 757.79

Seven hundred fifty seven 79/100

First Citizens Bank

FOR

#002923# #053100300# 006031666806#

Chk# 2923 \$757.79



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: April 1, 2023 Thru April 30, 2023

Account Number : 006031666806

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

2924
4/26/23

PAY TO THE ORDER OF KGT \$ 827.83

Eight Hundred Twenty Seven 83/100 DOLLARS

FOR _____

1002924 053100300 006031666806

Chk# 2924

\$827.83

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

2925
4/27/23

PAY TO THE ORDER OF ALSCO \$ 122.85

One hundred twenty two 85/100 DOLLARS

FOR _____

1002925 053100300 006031666806

Chk# 2925

\$122.85

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

20277
2/28/2023

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

Two Thousand Seven Hundred Seventy and 50/100 DOLLARS

BI DUAN ZHANG
1101 Tarann Ct.
Lancaster, SC 29720

MEMO

Pay Period: 02/01/2023 - 02/28/2023

10020277 053100300 006031666806

Chk# 20277

\$2,770.50

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

20279
3/31/2023

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: 03/01/2023 - 03/31/2023

10020279 053100300 006031666806

Chk# 20279

\$2,545.50

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

20280
3/31/2023

PAY TO THE ORDER OF YING JIN CHEN \$ 661.74

Six Hundred Sixty-One and 74/100 DOLLARS

YING JIN CHEN
2033 Ackerman Hill Dr.
Apex, NC 27502

MEMO

Pay Period: 03/01/2023 - 03/31/2023

10020280 053100300 006031666806

Chk# 20280

\$661.74

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

20282
3/31/2023

PAY TO THE ORDER OF LIPING CHEN \$ 2,262.85

Two Thousand Two Hundred Sixty-Two and 85/100 DOLLARS

LIPING CHEN
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

MEMO

Pay Period: 03/01/2023 - 03/31/2023

10020282 053100300 006031666806

Chk# 20282

\$2,262.85

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

20284
3/31/2023

PAY TO THE ORDER OF HUI CHEN \$ 2,247.55

Two Thousand Two Hundred Forty-Seven and 55/100 DOLLARS

HUI CHEN
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

MEMO

Pay Period: 03/01/2023 - 03/31/2023

10020284 053100300 006031666806

Chk# 20284

\$2,247.55

EASTERN STAR INC
6360 PLANTATION CENTER DR
RALEIGH, NC 27616

20285
3/31/2023

PAY TO THE ORDER OF CUIJUAN LIN \$ 393.60

Three Hundred Ninety-Three and 60/100 DOLLARS

CUIJUAN LIN
6301-101 HIGHLINE ST.
RALEIGH, NC 27616

MEMO

Pay Period: 03/01/2023 - 03/31/2023

10020285 053100300 006031666806

Chk# 20285

\$393.60