



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

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum

for March 1, 2023 to March 31, 2023

Account number: 2370 3123 4760

TEA HILL, LLC

Account summary

Beginning balance on March 1, 2023	\$63,528.70
Deposits and other credits	73,268.19
Withdrawals and other debits	-71,148.64
Checks	-5,041.20
Service fees	-0.00

Ending balance on March 31, 2023 **\$60,607.05**

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: 28

of withdrawals/debits: 73

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$51,103.93

¹Includes checks paid, deposited items and other debits

REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

DANIEL Ramirez
919.629.0869
daniel.a.ramirez@bofa.com

SSM-08-22-0105.B | 4878868

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.

© 2023 Bank of America Corporation

Deposits and other credits

Date	Description	Amount
03/02/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	5,401.90
03/06/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	5,177.53
03/06/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,877.47
03/06/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,906.59
03/06/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-K0E4B0L3V8V3 INDN:CHA HOUSE CO ID:4270465600 CCD	1,405.11
03/08/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,769.24
03/09/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,975.94
03/13/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	4,230.67
03/13/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	3,447.10
03/13/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,285.51
03/13/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-T4E7W1V6F3P8 INDN:CHA HOUSE CO ID:4270465600 CCD	2,035.01
03/14/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,301.62
03/16/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,131.52
03/17/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,392.80
03/20/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	4,223.97

continued on the next page

Account security you can see

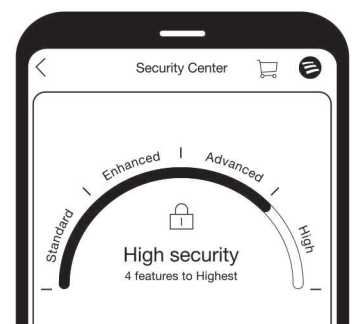
Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.



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

SSM-12-22-0030.A | 5197654



Deposits and other credits - continued

Date	Description	Amount
03/20/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,857.52
03/20/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-X1T3K9U9T7N4 INDN:CHA HOUSE CO ID:4270465600 CCD	1,423.08
03/20/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,190.28
03/22/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,165.19
03/23/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,038.80
03/24/23	Counter Credit	3,555.00
03/27/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	5,576.72
03/27/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	4,692.69
03/27/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	3,396.58
03/27/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-P0G8A8V5Z9W5 INDN:CHA HOUSE CO ID:4270465600 CCD	1,833.82
03/29/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,690.97
03/30/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,215.41
03/31/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,070.15

Total deposits and other credits**\$73,268.19****Withdrawals and other debits**

Date	Description	Amount
03/02/23	Zelle payment to Wintime Food Corp for "Supplies"; Conf# dcrfsubv7	-3,260.00
03/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,907.45
03/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,718.58
03/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-728.28
03/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-537.20
03/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-511.14
03/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-501.98
03/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-499.61
03/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-487.65
03/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-349.16
03/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-315.84

continued on the next page

Withdrawals and other debits - continued

Date	Description					Amount
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-295.03
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-291.08
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-283.14
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-271.45
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-265.94
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-211.77
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-205.38
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-204.43
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-201.53
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-193.93
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-146.61
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-138.53
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-137.30
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-123.84
03/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-63.36
03/03/23	MERCHANT BNKCD	DES:DEPOSIT	ID:266465843883	INDN:TEA HILL	CO ID:FXXXXXXXXX CCD	-1,854.71
03/07/23	Online Banking payment to CRD 6177 Confirmation# 0423828940					-2,360.10
03/09/23	IRS	DES:USATAXPYMT	ID:227346866003660	INDN:CHA HOUSE LLC	CO ID:3387702000 CCD	-4,889.89
03/09/23	CHASE CREDIT CRD	DES:EPAY	ID:6558591402	INDN:YUN LIANG CHIU	CO ID:5760039224 WEB	-4,687.85
03/09/23	NC DEPT REVENUE	DES:TAX PYMT	ID:043000096627710	INDN:1400310000036566834839	CO ID:9044030460 CCD	-4,555.90
03/09/23	PAYROLL	DES:TAX	ID:9861203	INDN:TEA HILL, LLC	CO ID:1943345425 CCD	-460.00
03/10/23	CHASE CREDIT CRD	DES:AUTOPAY	ID:000000000312090	INDN:CHIU YUN LIANG	CO ID:4760039224 PPD	-239.14
03/10/23	DOMINION ENERGY	DES:DRAFT	ID:9210133103384	INDN:YA HUEI CHIU	CO ID:9570248695 WEB	-171.65
03/10/23	CITI CARD ONLINE	DES:PAYMENT	ID:421006399771939	INDN:YA HUEI CHIU	CO ID:CITICTP WEB	-122.40
03/10/23	CHASE CREDIT CRD	DES:AUTOPAY	ID:000000000125316	INDN:CHIU YA HUEI	CO ID:4760039224 PPD	-31.58
03/13/23	Zelle payment to Ya Huei Chiu Conf# eux6kta1z					-10,000.00
03/13/23	CHASE CREDIT CRD	DES:AUTOPAY	ID:000000000684955	INDN:CHIU YA HUEI	CO ID:4760039224 PPD	-677.41

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
03/13/23	CHASE CREDIT CRD DES:AUTOPAYBUS ID:000000000445858 INDN:CHIU YA HUEI CO ID:4760039224 PPD	-154.06
03/13/23	CITI AUTOPAY DES:PAYMENT ID:081008342600266 INDN:YA HUEI CHIU CO ID:CITICARDAP WEB	-70.11
03/16/23	Online Banking payment to CRD 6177 Confirmation# 3701349443	-1,077.28
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,907.46
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,718.58
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-846.31
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-744.52
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-701.63
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-685.89
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-640.24
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-557.81
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-492.04
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-432.06
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-336.66
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-327.81
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-318.45
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-307.98
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-288.54
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-257.94
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-257.55
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-202.85
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-195.94
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-193.94
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-180.77
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-135.13
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-126.97
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-123.09
03/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-56.12
03/24/23	AMERICAN EXPRESS DES:ACH PMT ID:A9502 INDN:Ya Huei Chiu CO ID:3133133497 CCD	-190.84
03/27/23	CAPITAL ONE DES:CRCARDPMT ID:3RC5HAWBQE5U8LU INDN:YA HUEI CHIU CO ID:9541719318 WEB	-7,984.86
03/27/23	AMERICAN EXPRESS DES:ACH PMT ID:A0572 INDN:Ya Huei Chiu CO ID:3133133497 CCD	-4,734.37
03/30/23	IRS DES:USATAXPYMT ID:270348952000528 INDN:CHA HOUSE LLC CO ID:3387702000 CCD	-1,000.00

Total withdrawals and other debits**-\$71,148.64**

Checks

Date	Check #	Amount
03/22/23	1005	-35.00
03/07/23	1030*	-4,956.20

Date	Check #	Amount
03/27/23	1031	-50.00

Total checks	-\$5,041.20
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 02/28/23. 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 (\$)
03/01	63,528.70
03/02	55,080.39
03/03	53,225.68
03/06	64,592.38
03/07	57,276.08
03/08	59,045.32
03/09	46,427.62

Date	Balance (\$)
03/10	45,862.85
03/13	46,959.56
03/14	48,261.18
03/16	48,315.42
03/17	37,671.94
03/20	46,366.79
03/22	47,496.98

Date	Balance (\$)
03/23	49,535.78
03/24	52,899.94
03/27	55,630.52
03/29	57,321.49
03/30	58,536.90
03/31	60,607.05

This page intentionally left blank

Check images

Account number: 2370 3123 4760

Check number: 1005 | Amount: \$35.00

TEA HILL, LLC 310 W FRANKLIN ST CHAPEL HILL, NC 27516		1005
DATE <u>10/9/2022</u>		651623000
PAY TO THE ORDER OF <u>Linguistics Graduate Student Association</u>	\$ <u>35.00</u>	
<u>Thirty-five and 00/100</u> DOLLARS		
BANK OF AMERICA		
FOR <u>LOSA 10/9</u>		<u>Y. Huet Dan</u>
⑈001005⑈ ⑈053000196⑈ 237031234760⑈		

Check number: 1030 | Amount: \$4,956.20

TEA HILL, LLC 310 W FRANKLIN ST CHAPEL HILL, NC 27516		1030
DATE <u>3/3/2023</u>		651623000
PAY TO THE ORDER OF <u>Kaduna Properties</u>	\$ <u>4,956.20</u>	
<u>Four thousand and nine hundred and fifty-six and 20/100</u> DOLLARS		
BANK OF AMERICA		
FOR <u>rent 13</u>		<u>Y. Huet Dan</u>
⑈001030⑈ ⑈053000196⑈ 237031234760⑈		

Check number: 1031 | Amount: \$50.00

TEA HILL, LLC 310 W FRANKLIN ST CHAPEL HILL, NC 27516		1031
DATE <u>3/6/2023</u>		651623000
PAY TO THE ORDER OF <u>Carolina For The Kids</u>	\$ <u>50.00</u>	
<u>Fifty and 00/100</u> DOLLARS		
BANK OF AMERICA		
FOR <u>CFK Backpacker 3/5</u>		<u>Y. Huet Dan</u>
⑈001031⑈ ⑈053000196⑈ 237031234760⑈		

This page intentionally left blank