



P.O. Box 15284  
Wilmington, DE 19850

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

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 Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for October 1, 2023 to October 31, 2023

Account number: 2370 4308 8580

### EASTERN STAR INC

### Account summary

Beginning balance on October 1, 2023	\$101,297.93
Deposits and other credits	33,142.70
Withdrawals and other debits	-22,523.44
Checks	-31,559.87
Service fees	-0.00
<b>Ending balance on October 31, 2023</b>	<b>\$80,357.32</b>

# of deposits/credits: 24

# of withdrawals/debits: 42

# of items-previous cycle<sup>1</sup>: 7

# of days in cycle: 31

Average ledger balance: \$91,440.80

<sup>1</sup>Includes 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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Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
10/02/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-D4F2W4J1D7V7 INDN:EASTER STAR INC CO	1,098.70
10/03/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Q4T2B2J8E0Z3 INDN:EASTER STAR INC CO	3,224.95
10/04/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-F2H0H8Q4M4C7 INDN:EASTER STAR INC CO	1,064.78
10/05/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Z2Q2Y0W5S0D3 INDN:EASTER STAR INC CO	1,158.45
10/06/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-V1F3D1D6D0J2 INDN:EASTER STAR INC CO	1,253.32
10/10/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-D9S5T2D3S0Q0 INDN:EASTER STAR INC CO	2,665.85
10/10/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-W0M0S3U8Y7I3 INDN:EASTER STAR INC CO	569.05
10/11/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Z7U3G0P1L1S9 INDN:EASTER STAR INC CO	1,067.75
10/12/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-F3M7X6L9S6V2 INDN:EASTER STAR INC CO	1,150.77
10/13/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-G4O3V2A7V2V9 INDN:EASTER STAR INC CO	1,450.99
10/16/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-H5O5D5T5F5I6 INDN:EASTER STAR INC CO	1,068.74
10/16/23	CHECKCARD 1013 4601 CAPITAL BLVD RALEIGH NC MDB55432863287201	4.49
10/17/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Q4D8K3E6I0E0 INDN:EASTER STAR INC CO	2,310.92
10/18/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-F8O7W3U5G2X0 INDN:EASTER STAR INC CO	1,521.63
10/19/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-J3L7C6E3T4X5 INDN:EASTER STAR INC CO	1,218.78
10/19/23	Yardi Penny Test DES:ACCTVERIFY ID:0P2N1F INDN:Eastern Star. Inc CO ID:9000652497 PPD	0.44

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## BUSINESS ADVANTAGE

## View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps) or just scan this code.



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

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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**Deposits and other credits - continued**

Date	Description	Amount
10/20/23	DoorDash, Inc. DES:Raleigh ID:ST-Y807M8F7Z1E0 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,133.00
10/23/23	DoorDash, Inc. DES:Raleigh ID:ST-Q9I3T4Y3H7Y1 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,026.07
10/24/23	DoorDash, Inc. DES:Raleigh ID:ST-J7D7A7F4O6I9 INDN:EASTER STAR INC CO ID:4270465600 CCD	2,371.36
10/25/23	DoorDash, Inc. DES:Raleigh ID:ST-L2I7V8G5Y7D1 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,813.89
10/26/23	DoorDash, Inc. DES:Raleigh ID:ST-I4G5Y2P3A4I9 INDN:EASTER STAR INC CO ID:4270465600 CCD	994.73
10/27/23	DoorDash, Inc. DES:Raleigh ID:ST-N4T1Z5K4I8D5 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,285.42
10/30/23	DoorDash, Inc. DES:Raleigh ID:ST-T5B1S3H6D5J7 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,040.49
10/31/23	DoorDash, Inc. DES:Raleigh ID:ST-Z3C4D4B0B4R6 INDN:EASTER STAR INC CO ID:4270465600 CCD	2,648.13

**Total deposits and other credits****\$33,142.70****Withdrawals and other debits**

Date	Description	Amount
10/03/23	FSI MECHANICAL I DES:FIRST ACH ID:14735081 INDN:RED BOWL ASIAN BISTRO CO ID:9000019231 CCD	-382.22
10/11/23	GFL ENV. DES:FIRSTTECH ID:FTWEB75289972 INDN:TIM ZHANG CO ID:0560954929 WEB	-754.07
10/13/23	DOMINION ENERGY DES:DRAFT ID:3210084473778 INDN:BISTRO OF NORTH RALEIG CO ID:9570248695 WEB	-904.51
10/30/23	DUKEENERGY DES:BILL PAY ID:910080199421 INDN:BISTRO OF NORTH RALEIG CO ID:DEPJPM4596 WEB	-1,932.51
10/30/23	CITY OF RALEIGH DES:UTIL PAYMT ID:0733600000 INDN:Easter Star, Inc CO ID:3566000236 PPD	-666.94
10/30/23	DUKEENERGY DES:BILL PAY ID:910053485306 INDN:XIN ZHANG CO ID:DEPJPM4596 WEB	-229.94
10/30/23	CITY OF RALEIGH DES:UTIL PAYMT ID:8250442500 INDN:Eastern Star CO ID:3566000236 PPD	-158.45

**Card account # XXXX XXXX XXXX 1035**

10/02/23	BKOFAMERICA ATM 09/30 #000002286 WITHDRWL CORNERSTONE CARY NC	-1,500.00
10/10/23	BKOFAMERICA ATM 10/09 #000006923 WITHDRWL CORNERSTONE CARY NC	-1,500.00
10/17/23	BKOFAMERICA ATM 10/17 #000005545 WITHDRWL CORNERSTONE CARY NC	-1,500.00
10/19/23	BKOFAMERICA ATM 10/19 #000005947 WITHDRWL CORNERSTONE CARY NC	-1,500.00
10/27/23	BKOFAMERICA ATM 10/27 #000007316 WITHDRWL CORNERSTONE CARY NC	-1,500.00

**Subtotal for card account # XXXX XXXX XXXX 1035****-\$7,500.00****Card account # XXXX XXXX XXXX 1099**

10/02/23	BKOFAMERICA ATM 09/30 #000002285 WITHDRWL CORNERSTONE CARY NC	-1,200.00
10/02/23	CHECKCARD 0929 LOWES #00444* RALEIGH NC 55432863273207357861792 CKCD 5200 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-15.28

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## Withdrawals and other debits - continued

Date	Description	Amount
10/02/23	CHECKCARD 0929 BJS WHOLESALE #01 RALEIGH NC 02305373273000527408917 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-10.07
10/02/23	CHECKCARD 0929 FOOD LION #0247 RALEIGH NC 55432863273207304635752 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-13.79
10/02/23	CHECKCARD 0930 RESTAURANT DEPOT MORRISVILLE NC 55446413274703002289485 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-64.90
10/03/23	CHECKCARD 1003 PAYPAL *SCOTT C San Jose CA CKCD 7393 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-27.00
10/04/23	CHECKCARD 1003 BJS WHOLESALE #01 RALEIGH NC 02305373277000504138632 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-12.86
10/05/23	CHECKCARD 1004 BJS FUEL #9177 RELEIGH NC 02305373278000510458965 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-65.48
10/10/23	BKOFAMERICA ATM 10/09 #000006922 WITHDRWL CORNERSTONE CARY NC	-1,500.00
10/10/23	CHECKCARD 1006 GRAINGER 8772022594 IL 55436873280732807352270 CKCD 5085 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-5.95
10/10/23	CHECKCARD 1007 RESTAURANT DEPOT MORRISVILLE NC 55446413281703002339018 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-262.10
10/10/23	PURCHASE 1008 PAYPAL *FACTORYOU 8008160810 NY	-282.29
10/10/23	MOBILE PURCHASE 1009 WEGMANS WEST CARY MORRISVILLE NC	-52.75
10/16/23	CHECKCARD 1013 4601 CAPITAL BLVD RALEIGH NC MDB554328632872017116 CKCD 5200 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-48.24
10/16/23	CHECKCARD 1014 BJS FUEL #9177 RELEIGH NC MDB023053732880004516 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-61.51
10/16/23	CHECKCARD 1014 SAMS CLUB #6570 RALEIGH NC MDB054368432884000698 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-65.38
10/16/23	PURCHASE 1015 AMZN Mktg US*TP36 8662161072 WA	-40.60
10/17/23	BKOFAMERICA ATM 10/17 #000005544 WITHDRWL CORNERSTONE CARY NC	-1,500.00
10/19/23	BKOFAMERICA ATM 10/19 #000005946 WITHDRWL CORNERSTONE CARY NC	-1,500.00
10/23/23	CHECKCARD 1021 RESTAURANT DEPOT MORRISVILLE NC MDB554464132957030024 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-345.34
10/25/23	CHECKCARD 1024 NC DPH FOOD & LOD RALEIGH NC MDB554649432981111820 CKCD 9399 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-120.00
10/25/23	CHECKCARD 1024 BJS FUEL #9177 RELEIGH NC MDB023053732980005155 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-53.89
10/27/23	BKOFAMERICA ATM 10/27 #000007315 WITHDRWL CORNERSTONE CARY NC	-1,500.00
10/30/23	CHECKCARD 1027 RESTAURANT DEPOT MORRISVILLE NC MDB554464133017030024 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-306.63
10/30/23	CHECKCARD 1027 #17 MIXED BEV WAK RALEIGH NC MDB555062933018266099 CKCD 5921 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-874.30
10/30/23	CHECKCARD 1028 GRAND ASIA MARKET RALEIGH NC MDB555008033028390011 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-66.44
<b>Subtotal for card account # XXXX XXXX XXXX 1099</b>		<b>-\$9,994.80</b>
<b>Total withdrawals and other debits</b>		<b>-\$22,523.44</b>

## Checks

Date	Check #	Amount
10/06/23	5070	-15,126.50
10/26/23	5073*	-15,126.50

Date	Check #	Amount
10/16/23	5074	-1,215.71
10/17/23	5075	-91.16

**Total checks** **-\$31,559.87**

**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 09/29/23. 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](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)
10/01	101,297.93
10/02	99,592.59
10/03	102,408.32
10/04	103,460.24
10/05	104,553.21
10/06	90,680.03
10/10	90,311.84
10/11	90,625.52

Date	Balance(\$)
10/12	91,776.29
10/13	92,322.77
10/16	91,964.56
10/17	91,184.32
10/18	92,705.95
10/19	90,925.17
10/20	92,058.17

Date	Balance (\$)
10/23	92,738.90
10/24	95,110.26
10/25	96,750.26
10/26	82,618.49
10/27	80,903.91
10/30	77,709.19
10/31	80,357.32

## Check images

Account number: 2370 4308 8580

Check number: 5070 | Amount: \$15,126.50

Account: C/O FINMARE MANAGEMENT, INC		\$15,126.50
Please Direct Any Questions To (866) 738-0868 ONLINE BANKING - BILL PAYMENT		
MEMO: red bowl asian bistro rent		
Pay FIFTEEN THOUSAND ONE HUNDRED TWENTY SIX AND 50/100		\$15,126.50
TO THE ORDER OF FINMARE RALEIGH, LLC 7200 WISCONSIN AVE STE 110 BETHESDA, MD 20814-4811		
VOID After 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005070⑈ ⑆053000196⑆ 237043088580⑈ 189		

Check number: 5073 | Amount: \$15,126.50

Account: C/O FINMARE MANAGEMENT, INC		\$15,126.50
Please Direct Any Questions To (866) 738-0868 ONLINE BANKING - BILL PAYMENT		
MEMO: red bowl asian bistro rent		
Pay FIFTEEN THOUSAND ONE HUNDRED TWENTY SIX AND 50/100		\$15,126.50
TO THE ORDER OF FINMARE RALEIGH, LLC 7200 WISCONSIN AVE STE 110 BETHESDA, MD 20814-4811		
VOID After 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005073⑈ ⑆053000196⑆ 237043088580⑈ 189		

Check number: 5074 | Amount: \$1,215.71

Account: C2FOX		\$1,215.71
Please Direct Any Questions To (866) 738-0868 ONLINE BANKING - BILL PAYMENT		
MEMO: 510067		
Pay ONE THOUSAND TWO HUNDRED FIFTEEN AND 71/100		\$1,215.71
TO THE ORDER OF PEPSI BOTTLING VENTURES PC BOX 7990 CHARLOTTE, NC 28275-0990		
VOID After 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005074⑈ ⑆053000196⑆ 237043088580⑈ 189		

Check number: 5075 | Amount: \$91.16

Account: REDBOWLASIANBISTRO		\$91.16
Please Direct Any Questions To (866) 738-0868 ONLINE BANKING - BILL PAYMENT		
MEMO: Invoice0883377		
Pay NINETY ONE AND 16/100		\$91.16
TO THE ORDER OF AQUATIC CREATIONS GROUP 4817 HARGROVE RD STE 101 RALEIGH, NC 27615-1655		
VOID After 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005075⑈ ⑆053000196⑆ 237043088580⑈ 189		

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