



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

for May 1, 2023 to May 31, 2023

Account number: 2370 3123 4760

TEA HILL, LLC

Account summary

Beginning balance on May 1, 2023	\$27,756.42
Deposits and other credits	94,198.69
Withdrawals and other debits	-86,982.32
Checks	-6,100.00
Service fees	-0.00

Ending balance on May 31, 2023 **\$28,872.79**

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: 31

of withdrawals/debits: 74

of items-previous cycle¹: 11

of days in cycle: 31

Average ledger balance: \$28,840.03

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.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/01/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	5,484.58
05/01/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,978.07
05/01/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,549.63
05/01/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-P1Z9J5L2T4L9 INDN:CHA HOUSE CO ID:4270465600 CCD	2,089.02
05/02/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,894.47
05/04/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,733.73
05/05/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	5,734.43
05/05/23	DoorDash, Inc. DES:Cha House3 ID:ST-I6A6Y9Z7G2U5 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,628.18
05/08/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	8,849.23
05/08/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-A801Z6B4C4T8 INDN:CHA HOUSE CO ID:4270465600 CCD	1,800.30
05/10/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,295.04
05/11/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,801.66
05/11/23	Counter Credit	1,790.00
05/12/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,811.94
05/12/23	DoorDash, Inc. DES:Cha House3 ID:ST-P1C7P3N8S4M1 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,377.11

continued on the next page

Set up alerts¹
for important
account activity

Choose alerts that matter to you and be notified right away, even when you're not logged in.

- Balances
- Deposits and transfers
- Payment due dates
- And more!

Set up alerts at bankofamerica.com/onlinebanking.
You can scan this code with your smart device to go there directly.



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

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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Deposits and other credits - continued

Date	Description	Amount
05/15/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-V0C8A1P3V1Y9 INDN:CHA HOUSE CO ID:4270465600 CCD	1,881.91
05/16/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	11,539.52
05/19/23	DoorDash, Inc. DES:Cha House3 ID:ST-T5H1G1L6W8K3 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,224.66
05/22/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	5,178.15
05/22/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	3,715.78
05/22/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-L1I3O5Y5Q0U2 INDN:CHA HOUSE CO ID:4270465600 CCD	1,904.37
05/22/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,745.06
05/24/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	3,198.78
05/24/23	TD AMERITRADE DES:ACCTVERIFY ID:aZ9PTQCGIH INDN:CHIU YA HUEI CO ID:4470533629 PPD	0.14
05/24/23	TD AMERITRADE DES:ACCTVERIFY ID:aZ9PTQCGIH INDN:CHIU YA HUEI CO ID:4470533629 PPD	0.12
05/26/23	DoorDash, Inc. DES:Cha House3 ID:ST-S3J5X3T4C3P9 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,045.53
05/26/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,845.23
05/30/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	5,115.23
05/30/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,789.08
05/30/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,725.67
05/30/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-U5H0L2R9T9L4 INDN:CHA HOUSE CO ID:4270465600 CCD	1,472.07
Total deposits and other credits		\$94,198.69

Withdrawals and other debits

Date	Description	Amount
05/01/23	Online Banking payment to CRD 6177 Confirmation# 2695967696	-961.87
05/02/23	IRS DES:USATAXPYMT ID:227352266040016 INDN:TEA HILL LLC CO ID:3387702000 CCD	-7,150.21
05/02/23	NC DEPT REVENUE DES:TAX PYMT ID:043000091691690 INDN:1400310000036713152921 CO ID:9044030460 CCD	-5,855.54
05/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,907.45
05/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,718.58

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Withdrawals and other debits - continued

Date	Description					Amount
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-713.46
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-700.80
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-666.31
05/02/23	PAYROLL	DES:TAX	ID:9861203	INDN:TEA HILL, LLC	CO ID:1943345425 CCD	-642.00
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-582.28
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-580.70
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-516.79
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-483.23
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-477.28
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-437.85
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-401.28
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-347.79
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-343.64
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-302.73
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-292.43
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-260.43
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-250.47
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-243.22
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-203.26
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-193.93
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-193.00
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-130.21
05/02/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-69.32
05/03/23	MERCHANT BNKCD	DES:DEPOSIT	ID:266465843883	INDN:TEA HILL	CO ID:FXXXXXXXXX CCD	-2,598.62
05/03/23	DUKEENERGY	DES:BILL PAY	ID:910015077477	INDN:YA HUEI CHIU	CO ID:DECJPM4638 WEB	-99.10
05/04/23	CHASE CREDIT CRD	DES:AUTOPAYBUS	ID:000000000400701	INDN:CHIU YA HUEI	CO ID:4760039224 PPD	-726.49
05/08/23	CHASE CREDIT CRD	DES:EPAY	ID:6687539863	INDN:YA HUEI CHIU	CO ID:5760039224 WEB	-2,814.88
05/10/23	CHASE CREDIT CRD	DES:AUTOPAY	ID:000000000125869	INDN:CHIU YA HUEI	CO ID:4760039224 PPD	-688.85
05/10/23	CHASE CREDIT CRD	DES:AUTOPAY	ID:000000000313031	INDN:CHIU YUN LIANG	CO ID:4760039224 PPD	-660.60

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Withdrawals and other debits - continued

Date	Description					Amount
05/10/23	DOMINION ENERGY DES:DRAFT ID:9210133103384	INDN:YA HUEI CHIU	CO			-163.04
05/11/23	CITI AUTOPAY DES:PAYMENT ID:081061051920415	INDN:YA HUEI CHIU	CO			-354.65
05/12/23	CHASE CREDIT CRD DES:AUTOPAY ID:000000000325317	INDN:CHIU YA HUEI	CO			-2,254.09
05/12/23	CHASE CREDIT CRD DES:AUTOPAYBUS ID:000000000210909	INDN:CHIU YA HUEI	CO			-145.73
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-1,907.46
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-1,718.58
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-804.56
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-788.27
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-730.33
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-643.11
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-585.69
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-546.82
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-446.24
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-435.19
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-364.23
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-351.43
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-328.48
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-323.16
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-287.98
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-275.46
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-269.10
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-231.70
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-224.70
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-193.94
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-150.00
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-148.90
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-142.23
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-128.55
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-76.18
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-65.52
05/17/23	PAYROLL DES:PAYROLL ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242	CCD		-36.18
05/17/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883	INDN:TEA HILL	CO			-14.08
	ID:FXXXXXXXXX CCD					

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Withdrawals and other debits - continued

Date	Description	Amount
05/18/23	Online Banking payment to CRD 6177 Confirmation# 4245706085	-1,214.42
05/23/23	Zelle payment to Ya Huei Chiu Conf# bng39m34u	-10,000.00
05/24/23	TD AMERITRADE DES:ACCTVERIFY ID:aZ9PTQCGIH INDN:CHIU YA HUEI CO ID:3470533629 WEB	-0.14
05/24/23	TD AMERITRADE DES:ACCTVERIFY ID:aZ9PTQCGIH INDN:CHIU YA HUEI CO ID:3470533629 WEB	-0.12
05/25/23	WIRE TYPE:FX OUT DATE:230530 TIME:0436 ET TRN:2023052500016191 FX:TWD 327341.00 29.656 BNF:T FOODS CO.,LTD ID:5399188022055 BNF BK:TAIWAN COOPERATIVE BANK ID:TACBTWTP531 PMT DET:439584330 TAIWAN SUPPLIES POP GOODS /FXREF/TE-2-6-160431636	-11,037.93
05/25/23	AMERICAN EXPRESS DES:ACH PMT ID:A8818 INDN:Ya Huei Chiu CO ID:3133133497 CCD	-9,665.60
05/30/23	CAPITAL ONE DES:CRCARDPMT ID:3RP03H4M2RJFQQA INDN:YA HUEI CHIU CO ID:9541719318 WEB	-5,713.93

Total withdrawals and other debits

-\$86,982.32

Checks

Date	Check #	Amount
05/03/23	1042	-6,100.00

Total checks -\$6,100.00

Total # of checks 1

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/28/23. 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 (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	39,895.85	05/11	30,552.47	05/22	48,098.66
05/02	16,126.13	05/12	33,341.70	05/23	38,098.66
05/03	7,328.41	05/15	35,223.61	05/24	41,297.44
05/04	9,335.65	05/16	46,763.13	05/25	20,593.91
05/05	17,698.26	05/17	34,545.06	05/26	24,484.67
05/08	25,532.91	05/18	33,330.64	05/30	28,872.79
05/10	26,315.46	05/19	35,555.30		

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TEA HILL, LLC | Account # 2370 3123 4760 | May 1, 2023 to May 31, 2023

Check images

Account number: 2370 3123 4760

Check number: 1042 | Amount: \$6,100.00

TEA HILL, LLC 318 W FRANKLIN ST CHAPL HILL NC 27516		1042
DATE <u>4/20/2023</u>		AL-055042 100
PAY TO THE ORDER OF <u>Justin Tseng</u>	\$ <u>6100.00</u>	
<u>Six Thousand and one hundred and 00/100</u> DOLLARS		
BANK OF AMERICA		
FOR <u>2023 22</u>	<u>Ta Huey Chia</u>	
⑈001042⑈ ⑆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.

Good news – we are lowering and eliminating fees related to international wires and transactions!

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.
