

> IM EST 829

03547

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

Your Account(s) At A Glance

Checking Balance

alance 108,870.47+

Statement Period: February 1, 2023 Thru February 28, 2023 Account Number: 006031666806



### **Basic Business Checking**

Account Number: 006031666806 Enclosures In Statement: 0

Beginning Balance 84,923.76+ Statement Period Days 28
0 Deposits 0.00 Average Ledger Balance 69,819.00+

0 Deposits 0.00
32 Other Credits 168,158.45+
67 Checks 114,124.9120 Other Debits 30,086.83Monthly Service Charge 0.00

Ending Balance 108,870.47+

## Other Credits To Your Account

<u>Date</u>	<u>Description</u>	Amount
02-01	Merchant Boked Deposit ********4888	4,243.38
02-02	Merchant Bnkcd Deposit *******4888	4,259.22
02-03	Merchant Bnkcd Deposit *******4888	4,939.95
02-06	Merchant Bnkcd Deposit *******4888	404.46
02-06	Merchant Bridged Deposit ********4888	7,722.28
02-06	Merchant Bnkcd Deposit ********4888	8,027.20
02-07	Uber USA 6787 Edi Paymnt Q5V7Awowdhj7D2T	2,141.74
02-07	Merchant Bnkcd Depósit *******4888	9,643.83
02-08	Merchant Bnkcd Deposit *******4888	4,348.99
02-09 02-10	Merchant Bnkcd Deposit *******4888 Merchant Bnkcd Deposit ******4888	2,944.14
02-10	Merchant Briked Deposit ********4888	4,420.46 364.60
02-13	Merchant Bhkcd Deposit *******4888	6,360.17
02-13	Merchant Bhkcd Deposit *******4888	12,723.23
02-13	Uber USA 6787 Edi Paymnt Ye6Dqkq08Vxn2Fi	2,241.76
02-14	Merchant Bnkcd Deposit *******4888	146.66
02-15	Merchant Bnkcd Deposit *******4888	11,559.02
02-16	Merchant Bnkcd Deposit *******4888	3,421.75
02-17	Merchant Bnkcd Deposit *******4888	4,995.41
02-21	Merchant Bnkcd Deposit *******4888	654.67
02-21	Merchant Bnkcd Deposit *******4888	4,687.67
02-21	Merchant Bnkcd Deposit *******4888	7,329.04
02-21	Merchant Bnkcd Deposit *******4888	15,420.94
02-22	Uber USA 6787 Edi Paymnt Uycsdyq*7Ced481	3,264.35
02-22	Merchant Bnkcd Deposit *******4888	3,168.90
02-23	Merchant Bnkcd Deposit *******4888	3,702.17
02-24	Merchant Bnkcd Deposit *******4888	5,402.93



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## Other Credits To Your Account

Date	Description	Amount
02-27 02-27 02-27 02-28 02-28	Merchant Bnkcd Deposit ********4888 Merchant Bnkcd Deposit ********4888 Merchant Bnkcd Deposit ********4888 Uber USA 6787 Edi Paymnt Tpih97lw3Sx1Mib Merchant Bnkcd Deposit ********4888	440.32 7,368.90 15,249.92 2,791.17 3,769.22

Total 168,158.45

# Checks Paid From Your Account

Check No. Date	Amount	Check No. Date	Amount	Check No. Date	Amount
Check No. Date  2615 2616 2617 2617 2624 2623* 2624 2625 02-02 2625 02-02 2626 02-03 2628 02-06 2629 02-02 2631 2631 2632 02-07 2633 2634 02-07 2635 02-07 2635 02-06 2637 02-07 2638 02-07 2638 02-07 2638 02-07 2638 02-07 2638 02-07 2638 02-07 2638 02-07 2638 02-07 2638 02-07 2638 02-07	Amount 520.00 5213.000 4,0017.000 4,6000.33 1320.911 132.291 132.291 132.291 132.291 132.291 132.291 132.291 134.500669 150.000 1,699.000 1,699.000 1,721	Check No. Date  2713	Amount 3,500.31 4,623.90 5,623.90 5,655.20 4,0351.20 5,6 59.02 1,843.25 1,6800.00 1,843.25 4,7500.00 8,307.00 8,307.00 8,307.00 8,307.00 1,103.85 214.33	Check No. Date  2741 2742 02-24 2743 02-24 2744 02-28 2745 02-27 2746 02-27 2747 02-27 2748 02-27 2796* 02-01 2797 02-02 2801* 02-06 2803 02-09 20255* 02-06 20257 20256 02-06 20259 20266* 02-07 20266* 02-07 20267	Amount 1,000.00 599.12 104.62 1,642.00 1,144.00 440.44 704.73 200.00 5,993.00 2,770.50 2,627.50 2,157.75 770.50 2,770.50 2,262.85 394.09 2,770.50
2712 02-06	1,790.31	2740 02-21	426.64		

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

## Other Debits From Your Account

Date	Description	<u>Amount</u>
02-01	Mrchnt Pmnt Proc Settlement **********0655	654.59
02-01	US Foodservice Vendor Pay ********8000	1,492.44
02-03	Merchant Bnkcd Deposit *******4888	2,535.61
02-03	Irs Usataxpymt ********9042	5,636.61
02-06	Triangle Account 0203 *******6806	100.00
02-07	POS Šig 02/05 Visa #6369 Samsclub.Com 888-746-7726 Ar	90.59
02-08	US Foodservice Vendor Pay ********8000	1,811.81
02-13	POS Sig 02/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny NC Dept Revenue Tax Pymt **********9296	17.15
02-15	NC_Dept Revenue Tax Pymt *********9296	189.00
02-15	US Foodservice Vendor Pay *********8000	1,825.06
02-21	POS Sig 02/19 Visa #6369 Sams Membership 888-433-7267 Ar	110.00
02-21	Withdrawal 1000 High House Cary NC A207 02-21 06031666806	500.00
02-21	Withdrawal 1000 High House Cary NC A207 02-21 06031666806	500.00
02-21	Dominion Energy Draft ******5265	218.77
02-21	Spectrum Spectrum ***8582	413.26
02-21	Wake County Epay ********2922	1,303.69
02-21	NC Dept Revenue Tax Pymt **********9278	9,451.79
02-22	US Foodservice Vendor Pay *********8000	1,917.61
02-23	Irs Usataxpymt **********9472	1,233.86
02-24	Spectrum Spectrum ***2047	84.99
	Tatal	00 000 00

Total 30,086.83

# Daily Balance Summary

Date	<u>Balance</u>	Date	Balance	<u>Date</u>	Balance
02-01	73,119.54+	02-10	54,013.86+	02-22	76,518.10+
02-02	70,062.23+	02-13	72,762.50+	02-23	78,986.41+
02-03	61,320.58+	02-14	63,592.86+	02-2 <u>4</u>	83,600.61+
02-06	63,927.66+	02-15	60,835.56+	02-27	105,096.08+
02-07 02-08	58,042.55+ 55,951.83+	02-16 02-17	64,257.31+ 69.137.64+	02-28	108,870.47+
02-08	57.577.05+	02-17	72.002.46+		



Statement Period: February 1, 2023 Thru February 28, 2023 Account Number: 006031666806

#### FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

- Write here the ending balance shown on the front of this statement.
- Add deposits not credited in this statement. (Use table A.)
- 3. Total of lines 1 and 2.
- Checks and other debits outstanding not charged to your account. (Use table B.)
- Subtract line 4 from line 3.
   This should be your current checkbook balance.

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.

1	\$
2	+\$
3	=\$
4	- \$
5	=\$

A. Deposits/Credits				
Date Amount				
Total Amount				

B. Outstanding Checks/Debits				
Number 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 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 delinguent.

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: February 1, 2023 Thru February 28, 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 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.



03547 EASTERN STAR INC 6360 PLANTATION CENTER DR

RALEIGH NC 27616-5186

Statement Period: February 1 , 2023	Thru February 28, 2023		Account Number :	00603166680
Eastern Starling 6860 Plantation Center Dr. Roberts, No. 27616 919-190-1922 POTHE Price hold and twenty Fire hold and twenty FracChicensBank FOR  FOR  1**DD 26151* 1:0531003001: 006031666	2615 00:00001 00:00001 00:00001 00:00001 00:00001 00:00001 00:00001	FiretCitizensBank FOR +79557ev +652 1670	Carolmember Sorvice  Dealy thirteen and  Signature of the second of the	2616 1/31/23 \$ 42/3.00 1/20 DOLLARS
Chk# 2615	\$520.07	Chk# 2616		\$4,213.00
Eastern Star. Inc 6330 Plantation Center Dr Paleigh, NC 27616 S15-739-92222  PAY TO THE ORIEN OF FIRST Citizens Stank  FOR  1**00 2617** 1:0531003001: 0060316666	2617 66-90531  \$ 4000.00  DOLLARS	FirstCilizensBank	1	2620 2 23 \$ 4461 7.25
Chk# 2617	\$4,000.00	Chk# 2620		\$4,617.00
Eastern Stat.Inc 6360 Plantation Certef Dr Relegt, No. 27616 919-780-9222  Short State Sta	2623 6439891  \$ \$ 2000, 000  DOLLARS	Eastern Star. Inc 6300 Plantation Center Dr Radegh, No. 27816 918-790-9222  PAYING ORDER OF ALD FOOLS One thousand and two burn First Crizens Bank  FOR 1800-25-248 1:00	cred dellors + 39/xx	2624 2/1/23 96-19551 
Chk# 2623	\$3,000.00	Chk# 2624	·	\$1,200.39
Eastern Stat. Inc 6300 Paintabon Center D: 630	2625 663031  DATE 2-1-23  \$ 819.43/100  DOLLARS	Eastern Star Inc 6360 Pentation Center Dr Releigh, Nr. 27616 518-790-9022  PAY 10 THE DIEDER OF FIRST Think to the First Citizens Bank  FOR.  1*00 26 26 18 1*05	14 (00 ) DATE	2626 68:33531 2/2/2 \$ /32.22 DOLLARS
Chk# 2625	\$819.43	Chk# 2626		\$132.22
Eastern Starling 6360 Plantation Center for Rainoin, NG 27616 919-730-9222  PAY OTHER OF MALAN SANCHEZ-MAY TWO HUNDRED TWENTY AND 90/100 FiretCittensBank FOR Pay Period: 01/16/23-01/31/23 #********************************			00	2628 6-30531 1/31/23 \$ 240.11
Chk# 2627	\$220.90	Chk# 2628		\$240.11



Chk# 2637

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

Statement Period: February 1 , 2023 T	hru February 28, 2023	Account N	Number: 006031666806
Eastern Statune  ESSENT RATURE  ESSENT Plantation Connect for Rateleys, NO.27616  919-709-9222  DATE  PAYING  PERLA M JUAREZ  OUDER OF  TWO HUNDRED SEVENTY THREE AND 73/100  Fractitions Bank  FOR  Pay Period: 01/16/23-01/31/23	2629 1/31/23 \$ 273.71	Eastern Star Inc  GEO Pierretan Canter D  Fishing, No. 27616 915-709-9222  PAY  TOTH  Capital one  Three thousand nine hadron twenty for  Frest disconsiders  FOR # 4461  **00 2630***:053100300*** 00600	2630 69:09:31  DATE 2/4/23  S 3/24.6/  DOLLARS  0 18:666806*
Chk# 2629	\$273.71	Chk# 2630	\$3,924.61
915-750-9222  PAY TO THE TOTHE FOR First Chizens Sank  FOR #002631 1 1:0531003001: 0060316668061	2/2/23 	Eastern Starting 6360 Paramitian Center Or Reliciph, NO. 27516 915-700-9622 10 THE Mountain Quites inc OFFICE Mountain Quites inc First Citizens Bank FOR 1900 263 20" 1:053 100 300 1: 0060	2632 2632 2632 26303; 5 2000, 50 5000,
Chk# 2631	\$4,500.00	Chk# 2632	\$2,000.00
Eastern Starline 6300 Parliation Center Dr Spain, No. 27816 919-130-9222  PAY 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	2633 (63053) 1/23 \$ 656.26	Eastern Star Inc  \$880 Plantation Center Dr  Balloth, No. 27816  919-790-9222  PAY  PAY  HOW THE PROPERTY PROPE	DOLLARS
Chk# 2633	\$656.26	Chk# 2634	\$259.00
	2635 26530031 2/4/27 \$ 450 .×26 DOLLARS	Eastern Star Inc 6369 Paradision Center Dr Ristory, NC 27616 918-759-9222 PAY TO THE GROSS OF LAC Line Flat Gilderen Bank FOR.  # DO 2635# 1:0531003001: DOSO	2636 603031  DATE Z/3/23  \$ 4000. ™  DOLLARS © =  31666806r
Chk# 2635	\$450.00	Chk# 2636	\$4,000.00
Eastern Star.Ing B350 Plantation Center Dr Baletyn, NC 27616 919-750-9222  PAY TO the Some And American March - Treese First Chizes Bank	2637 69:30:531	Eastern Star.Inc 6350 Plentation Certife Dr Rakeign, No. 27616 919-790-922 PAYER PRESTOR HAN FUNG INC FIRESTOR FIRESTORES BANK FIRESTORES BANK	2638 663951  DATE 2/4/27  \$ 2/89,**A  DOLLARS  DOLLARS

\$697.00

Chk# 2638

\$2,189.00



Chk# 2718

03547 EASTERN STAR INC 6360 PLANTATION CENTER DR

Central Bank Operations - DAC02 P.O. Box 27131 Raleigh, NC 27611-7131 RALEIGH NC 27616-5186

Stater	ment Period: February 1 , 2023 Th	nru February 28, 2023		Account Number :	006031666806
	Eastern Star Inc 6350 Plentation Center Dr Halegan NC 27616 918-7006222  Chase (Card member sorice)  thousands Two handredy Fifty are First Citizans Bank 1213 6710 1135 9273  #002896# 1:0531003001: 0060316666006	2696 01/18/2013 \$ 2250 ~ 2350.00	Eastern Stating First Citizen Blank FOR	I Supplier The	2711 (9.5030) 2/5/27 \$ /2/0,22 (20.00LARS) (2) (2)
Chk#	2696	\$2,250.00	Chk# 2711		\$1,210.28
PAYME ORDEROF Also FOR		2712 2/5/23 \$ 1790 21	Eastern Starline 6350 Plantation Center Or Ralogish, NC 27816 919-790-9222  PAY TOTHE ONDER OF  First Clustern Blank  FOR  #**OD 27 1 31** 1:00	and five holed color	2713 2/7/2\$\$ 3500.00
Chk#	2712	\$1,790.31	Chk# 2713		\$3,500.00
PAY TO THE ORDER OF	Eastern Star Inc 6360 Planatum Center Dr Raleigh, NO. 27816 919-700,9222  Capital One Through Six broken twenty three 3 1/00 FRESCREEREBERN  Through 4 4 4 6 1 11-00 27 14 11 1:0531003001: DDB0316668061	2714 66-30531 2/7/23 is 4623 3/	Eastern Star Inc 8380 Pientakino Center Dr Raleigh, NC 27816 918-750-9222  PAY ONDER OF  Character And Sixty  FiretCitizeneBenk  FOR	eight 92//w	2715 86-90531 2/7/2}\$ /6/8.92
Chk#	2714	\$4,623.31	Chk# 2715		\$1,068.92
PAY TO THE ORDER OF	Easlem Star. Inc. 6380 Flantation Center Or Raticiph, No. 27866 916-790-5222  Stephen Colemn  First Citizens Bank  First Citizens Bank  1:0027161* 1:0531003001: 0060316668061*	2716 66-30531    \$ 355 ~~  DOLLARS	FürstCitizensBank	DATE DATE OF STREET OF STR	2717 2/7/23 \$ 560/, 25 DOLLARS
Chk#	2716	\$355.00	Chk# 2717		\$5,601.25
PAY TO THE ORDER OF	Eastern Star Inc S360 Plantation Center Dr Releigh, NC 27616 919-790-9222  OATE  ALCO First Citizens@ark	2718	Eastern Starline  6360 Phantation Center Or  Raleigh, NC 27016  919-700-9222  PAY 10 THE ONDER OF  LIVE THAT STARLE  And Send Relay New Closel		2719 60-00001 2/1/23 5 2049, orv 601LANS

\$59.04

Chk# 2719

\$2,049.00



Chk# 2731

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

Statement Period: February 1 , 2023 T	hru February 28, 2023	Account N	lumber: 006031666806
Eastern Star. Inc G300 Plantation Center Dr Hallegh, NC 27016  PAYTHE ORDER OF  Date Hicksand Eighth humbridg Frung three First Chilemas Bank  FOR 6/31 32-0 +3344 50 35 100 300 01: 00003 1666 800 611	2720 02/15/2023 \$ 1843, 25 1001.085	Eastern Star Inc 6000 Pharmation Center Or Raisetin, NC 27816 9919-790-922  FOTHER OF MISMUTHA C ASIAN FOODS (N MANAGEMENT OF THE CONTROL OF	thru to DOLLARS DE
Chk# 2720	\$1,843.25	Chk# 2721	\$1,333.50
Eastern Star Inc 6360 Plantation Center Or Releigh, N. 627618  PAY 11  ORDER OF DAY 11  First Citizens Bank  FOR  # 00 2 ? 2 2 1 # 1:053 1.00 3001: 00 503 1 EB & 60 E1	2722 2/10/23 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Eastern Statuloc  6350 Plantation Center Dr  Ralegh, NG 27616  919-709-9222  PAY  TOTHER BOTH HAND CHEN  FratCritizernsBank  FOR  #00 27 23# 1:053 100 3001: 0050	2723 69-5531  DATE 2//0/22  j\$ (4000.000)  DOLLARS © =
Chk# 2722	\$682.21	Chk# 2723	\$4,000.00
Eastern Star.Inc 6380 Pleatation Centro Dr Rableth, NC 27616 919-780-9222  DATE FOR HAM FEMA IN C  ORIGINAL THE STAR SHOP SHOP SHOP SHOP SHOP SHOP SHOP SHOP	2724 85 30 11 11/23 \$275 ( **)  DOLLARS	Eastern Star. Inc \$580 Plantalism Center Dr Flaingth, NO. 2766 919-790-9222  PAY TO THE ORDER OF  Nine Include  First CitizenoBack  FOR  U*00 27 2551* 1:0531003001: 0080	2725 66-90531  DATE 2/11/23  \$ 900.00  DOLLARS  ALBSEBOBIO
Chk# 2724	\$2,756.00	Chk# 2725	\$900.00
Easlern Shar Inc  6300 Phutalain Center Dr. EK - 199 222  Rategh NC 27616  918-730-9222  DATE OF  POOLER OF  POOLER OF Three Hundred Thirty of  Front Phase Bank  FOR POOLER OF 1053 1003001: 006031666606	2729 2/12/23 _\$ 8339. 45 	Eastern Statutic 6360 Plantation Center Dr Raleagy, No. 27616 1918-79-08222  BAY HE ORDER OF RIA Barryer  First Citzern Burk  FOR 1900 2730 # 1:0531003001: 0060	2730 0000001  DATE 2/14/2/  J\$ 30/2/  DOLLARS  31666806"
Chk# 2729	\$8,339.05	Chk# 2730	\$307.21
Eastern Star. Inc 6360 Plantation Center Dr Rateign, NC 27516 919-790-9222  PAY NE DRIEF OF FINAL FATELLA 08/100 FOR FOR 1**DO 273 hit** 1:053 hDD 3001: DO 603 h 666 806 pt	2731 ************************************	Esstem Starton  Size Fundance Grace or  Falseys. No 27816  1013-100-9222  124 Tor M. Could Support Contralist Conjection  Tive Individual Conference  FascolitensBank  Cont. INTH. S.S. 4676  100 (774) A. Sizenes, Subt. Support.  1100 27324115534003001: 0060	ESHAN O S.

Chk# 2732

\$115.08

\$200.00



Chk# 2743

03547 EASTERN STAR INC 6360 PLANTATION CENTER DR

Central Bank Operations - DAC02 P.O. Box 27131 Raleigh, NC 27611-7131 RALEIGH NC 27616-5186

Statement Period: February 1 , 2023	Thru February 28, 2023	Acco	ount Number:	00603166680
Eastern Star. Inc. 6300 Plantation Center Dr. Balanca, N.C. 27516 919-790-9222  DA 10 THE G. CHISTOPHICAL ORDER OF PRINCE TOWNS FRANCE FOR. FOR. FOR. 10 000 27333 10 0053 100 300 11 00 000 3 1666 6800 511	\$ 842.00 DOLLARS	Eastern StarLinc 6360 Plantation Center Dr Paleigh, NC 27816 919-790-9222  PAY TOTHE MAY N SEON C LA PROCESSOR FredCitzensBank FOR	4- X ven 7900	2734 17123 17123 17123 17123 17123 17123
Chk# 2733	\$842.00	Chk# 2734		\$777.79
Eastern Star Inc 6359 Pharation Corner Or Raisepi, NO 27616 919-749-0222  DATE  ONDER OF STEPHEN-COLEMAN  ONE THOUSAND ONE HUNDRED THREE AND 38/100  FOR Pary Period: 02/01/23-02/15/23  #D0 2736# #:0531003001: 006031666806#	2736 60-99591 \$ 1,103.98 0004ARS	Eastern Startino 6390 Planation Center Dr Ralesja, NC 27816 919-790-9222  PAY TOTHE OFFICE AND SANCHEZ-MAY  1 TWO HUNDRED EIGHTEEN AND 50/100 FirstOffizensBank FOR Pay Period: 02/01/23-02/16/23  #*00 2738#* 1:053100300	- AK	2738 66-30531 15/23 \$ 218.50 DOLLARS
Chk# 2736	\$1,103.98	Chk# 2738		\$218.50
Eastern Startinc 6305 Planatation Centar Or Raigh, NO.2761-6 916-769-6222  DAY O'THE O'THE TWO HUNDRED SEVENTY FOUR AND 33/100 First Cliberns Bank  FOR Pay Period: 02/01/23-02/16/23  L**DO 2739** **:053100300*** 008031666806***	\$ 274.33 DOQUARS OF E	Eastern Star-Inc 6369 Planation Center Dr Radegy, NC 27016 919-799-2022 PRY TO THE PERLA M JUAREZ OFFICE OFFICE PERLA M JUAREZ  FOUR HUNDRED TWENTY SIX AND 64/100 First Ditsens Bank FOR Pay Period: 02/01/23-02/16/23	QATE	2740 //15/23 6537431 \$ 426.64 DOLLARS OF E
Chk# 2739	\$274.33	Chk# 2740		\$426.64
FOR Bihnan Lee  One through **/100  FIRSTIFE AND	2741 66-30931 38 / 6000 0011AFS 100 1000	Eastern Star Inc 6360 Plantation Center Dr Raiegn, NC 27816 919-790-9222  PAY TOTHE ONDER OF Johnson Bidthers Five hundred and ninty nice Fraccitizens Bank FOR 075671311	DATE 2-	2033 2742 -23-23 \$599.12/
**************************************		1 100 5 3 4 50. 120 2 3 100 3 30	# # # # # # # # # # # # # # # # # # #	
**************************************	\$1,000.00	Chk# 2742		\$599.12

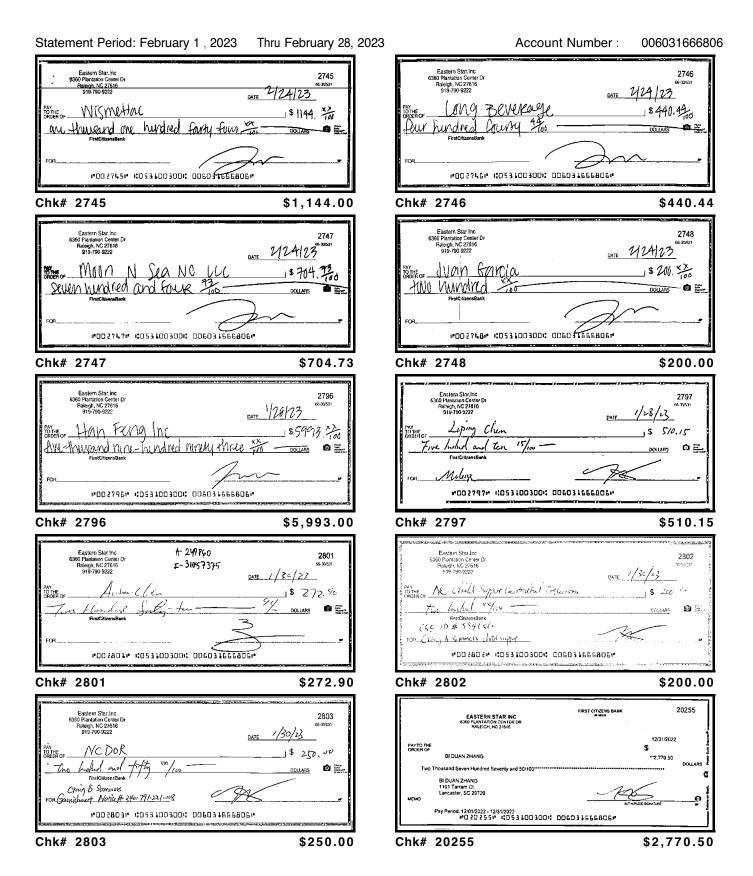
\$104.62

Chk# 2744

\$1,642.00



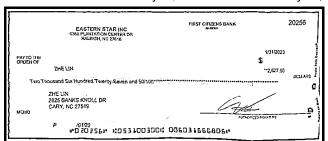
#### EASTERN STAR INC 6360 PLANTATION CENTER DR RALEIGH NC 27616-5186



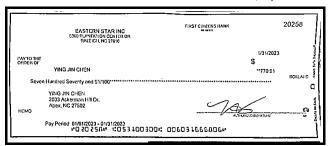


03547 EASTERN STAR INC 6360 PLANTATION CENTER DR RALEIGH NC 27616-5186

Statement Period: February 1, 2023 Thru February 28, 2023



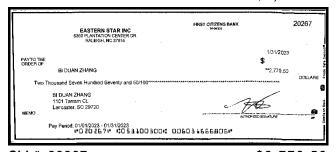
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Chk# 20258 \$770.91



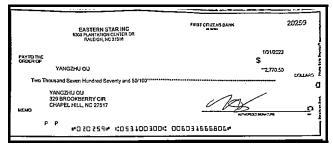
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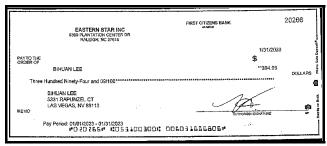
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Chk# 20257 \$2,157.75



Chk# 20259 \$2,770.50



Chk# 20266 \$394.09