



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 April 1, 2023 to April 30, 2023

Account number: 2370 3123 4760

TEA HILL, LLC

Account summary

Beginning balance on April 1, 2023	\$60,607.05
Deposits and other credits	146,023.14
Withdrawals and other debits	-166,756.73
Checks	-12,117.04
Service fees	-0.00

Ending balance on April 30, 2023 **\$27,756.42**

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: 57

of withdrawals/debits: 76

of items-previous cycle¹: 3

of days in cycle: 30

Average ledger balance: \$55,455.92

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
04/03/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,382.52
04/03/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-U101C902Q6I7 INDN:CHA HOUSE CO ID:4270465600 CCD	1,644.93
04/04/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	8,527.86
04/05/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,160.40
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-W3R401D5B405 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	3,105.46
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-G0S7K6B3L8Q4 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,815.62
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-K7K3B1N0C9Z1 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,804.05
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-V3M9W6Q1X7P9 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,801.65
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-Z5D1T7H3T4N4 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,800.73
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-N9G3Q5U2N6B7 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,692.98
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-I1H5O2J2G9P3 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,672.42
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-N4F4J8E6A3B5 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,652.32
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-G1B9T1D5V4U9 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,571.00
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-N6U4R9M5A1R4 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,566.44
04/06/23	Counter Credit	2,565.00

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Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

Deposits and other credits - continued

Date	Description	Amount
04/06/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,548.15
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-E8I8H6S2O7K3 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,456.36
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-H8L3I1T5D3V7 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,452.79
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-H7C3N4A8Z4P7 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,376.53
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-O2E6L4F8F0B5 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,355.36
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-T3D1E6X8U6L9 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,290.22
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-Z4U7S3L4J3L1 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,224.33
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-Q3O0D7S5N3Z3 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,069.64
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-Q9U4T1F2Z2C4 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	1,968.34
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-T5C8Z3K2P4E2 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	1,847.40
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-Y3J5R2N0Q5R5 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	1,841.99
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-W2U4T0F8I8V7 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	1,836.00
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-M1F0D2Y9N2J2 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	1,345.81
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-F5A5M3Z7M0H4 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	1,211.17
04/06/23	DoorDash, Inc. DES:Cha House3 ID:ST-L9G4P9M2V7G9 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	640.35
04/07/23	DoorDash, Inc. DES:Cha House3 ID:ST-O9T8R4I9N0G6 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,789.64
04/07/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,616.96
04/10/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,246.34
04/10/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-F7I5Y7H6N5Y8 INDN:CHA HOUSE CO ID:4270465600 CCD	1,959.10
04/10/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,131.36
04/11/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	4,408.96
04/12/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,942.94

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Deposits and other credits - continued

Date	Description	Amount
04/13/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,156.86
04/14/23	DoorDash, Inc. DES:Cha House3 ID:ST-L6M6E5M1A8N3 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,436.54
04/14/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,324.75
04/17/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,664.96
04/17/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,386.31
04/17/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-L6B8U9H3Q0J3 INDN:CHA HOUSE CO ID:4270465600 CCD	1,504.51
04/18/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	6,337.46
04/19/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,066.69
04/20/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,148.58
04/21/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,967.92
04/21/23	DoorDash, Inc. DES:Cha House3 ID:ST-I3B4B3J6COL7 INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,738.01
04/24/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	3,036.43
04/24/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,543.61
04/24/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-U3X1U3B4Y4B4 INDN:CHA HOUSE CO ID:4270465600 CCD	1,716.95
04/25/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	6,248.45
04/26/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,506.93
04/26/23	Counter Credit	2,470.00
04/27/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	1,673.34
04/28/23	DoorDash, Inc. DES:Cha House3 ID:ST-BOWOW0G8U0AO INDN:CHA HOUSE LLC CO ID:4270465600 CCD	2,552.18
04/28/23	MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD	2,219.54

Total deposits and other credits

\$146,023.14

Withdrawals and other debits

Date	Description					Amount
04/03/23	Online Banking payment to CRD 6177 Confirmation# 0646218688					-817.28
04/03/23	MERCHANT BNKCD	DES:DEPOSIT	ID:266465843883	INDN:TEA HILL	CO	-2,142.11
	ID:XXXXXXXXX	CCD				
04/03/23	CHASE CREDIT CRD	DES:EPAY	ID:6612436768	INDN:YUN LIANG CHIU	CO	-50.00
	ID:5760039224	WEB				
04/04/23	Online Banking transfer to SAV 7788 Confirmation# 7265360544					-30,000.00
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-1,907.45
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-1,718.58
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-814.87
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-803.91
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-749.51
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-684.34
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-646.08
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-584.82
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-550.84
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-520.80
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-394.55
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-318.75
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-315.79
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-309.61
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-305.51
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-288.97
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-248.23
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-225.02
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-209.45
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-209.00
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-193.93
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-186.18
04/04/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-128.55
04/05/23	IRS	DES:USATAXPYMT	ID:227349566291934	INDN:CHA HOUSE LLC	CO	-4,476.06
	ID:3387702000	CCD				
04/05/23	PAYROLL	DES:TAX	ID:9861203	INDN:TEA HILL, LLC	CO ID:1943345425 CCD	-849.04
04/05/23	PAYROLL	DES:TAX	ID:9861203	INDN:TEA HILL, LLC	CO ID:1943345425 CCD	-409.00
04/10/23	Online Banking Transfer Conf# dift34qsx; Chiu					-25,000.00
04/11/23	NC DEPT REVENUE	DES:TAX PYMT	ID:043000094476452	INDN:1400310000036655319673		-5,132.21
	CO ID:9044030460	CCD				

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Withdrawals and other debits - continued

Date	Description	Amount
04/11/23	CITI AUTOPAY DES:PAYMENT ID:081035092910941 INDN:YA HUEI CHIU CO ID:CITICARDAP WEB	-718.01
04/12/23	CHASE CREDIT CRD DES:AUTOPAY ID:000000000321625 INDN:CHIU YA HUEI CO ID:4760039224 PPD	-778.72
04/12/23	CHASE CREDIT CRD DES:AUTOPAYBUS ID:000000000208009 INDN:CHIU YA HUEI CO ID:4760039224 PPD	-283.81
04/14/23	CHASE CREDIT CRD DES:EPAY ID:6636545603 INDN:YA HUEI CHIU CO ID:5760039224 WEB	-7,712.42
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,907.46
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,718.58
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-672.19
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-663.15
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-582.93
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-575.20
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-575.12
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-490.01
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-435.15
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-414.41
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-394.62
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-388.04
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-364.32
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-356.44
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-351.98
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-326.05
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-315.78
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-266.33
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-234.57
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-225.52
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-199.19
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-193.94
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-172.03
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-150.00
04/18/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-61.62
04/24/23	Online Banking transfer to SAV 7788 Confirmation# 7418622182	-50,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
04/24/23	AMERICAN EXPRESS DES:ACH PMT ID:A4720 INDN:Ya Huei Chiu CO ID:3133133497 CCD	-2,539.50
04/24/23	AMERICAN EXPRESS DES:ACH PMT ID:A2664 INDN:Ya Huei Chiu CO ID:3133133497 CCD	-2,174.92
04/27/23	CAPITAL ONE DES:CRCARDPMT ID:3RIO61TJXPOQGW INDN:YA HUEI CHIU CO ID:9541719318 WEB	-9,324.28

Total withdrawals and other debits**-\$166,756.73**

Checks

Date	Check #	Amount
04/21/23	1017	-45.00
04/10/23	1028*	-20.00
04/04/23	1029	-18.00
04/03/23	1035*	-200.00
04/05/23	1036	-1,487.00
04/04/23	1037	-12.00

Date	Check #	Amount
04/05/23	1038	-4,956.20
04/17/23	1039	-23.00
04/11/23	1040	-6.00
04/27/23	1043*	-5,149.84
04/28/23	1044	-200.00

Total checks**-\$12,117.04****Total # of checks****11**

* 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 03/31/23. 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 (\$)
04/01	60,607.05	04/11	61,379.58	04/20	66,516.60
04/03	61,425.11	04/12	62,259.99	04/21	72,177.53
04/04	27,608.23	04/13	64,416.85	04/24	24,760.10
04/05	17,591.33	04/14	61,465.72	04/25	31,008.55
04/06	77,103.44	04/17	67,998.50	04/26	35,985.48
04/07	82,510.04	04/18	62,301.33	04/27	23,184.70
04/10	62,826.84	04/19	64,368.02	04/28	27,756.42

Check images

Account number: 2370 3123 4760

Check number: 1017 | Amount: \$45.00

TEA HILL, LLC
318 W FRANKLIN ST
CHAPEL HILL, NC 27516

DATE 11/28/2022

PAY TO THE ORDER OF Carolina Pediatric Attention Love and Support \$45.00

BANK OF AMERICA

FOR 11/28/2022 Fundraiser Ya Hwei Chiu

#001017# #053000196# 237031234760#

Check number: 1028 | Amount: \$20.00

TEA HILL, LLC
318 W FRANKLIN ST
CHAPEL HILL, NC 27516

DATE 2/23/2023

PAY TO THE ORDER OF CLEAR Global, Inc, USA \$20.00

BANK OF AMERICA

FOR 2/22 Fundraiser Ya Hwei Chiu

#001028# #053000196# 237031234760#

Check number: 1029 | Amount: \$18.00

TEA HILL, LLC
318 W FRANKLIN ST
CHAPEL HILL, NC 27516

DATE 2/26/2023

PAY TO THE ORDER OF UNC alpha Kappa Delta Phi \$18.00

BANK OF AMERICA

FOR 2/26/2023 Fundraiser Ya Hwei Chiu

#001029# #053000196# 237031234760#

Check number: 1035 | Amount: \$200.00

TEA HILL, LLC
318 W FRANKLIN ST
CHAPEL HILL, NC 27516

DATE 3/28/2023

PAY TO THE ORDER OF NC DOR \$200.00

BANK OF AMERICA

FOR 2022 Franchise Tax payment Voucher Ya Hwei Chiu

#001035# #053000196# 237031234760#

Check number: 1036 | Amount: \$1,487.00

TEA HILL, LLC
318 W FRANKLIN ST
CHAPEL HILL, NC 27516

DATE 3/29/2023

PAY TO THE ORDER OF South Indian LLC \$1,487.00

BANK OF AMERICA

FOR 3/29/2023 Fundraiser Ya Hwei Chiu

#001036# #053000196# 237031234760#

Check number: 1037 | Amount: \$12.00

TEA HILL, LLC
318 W FRANKLIN ST
CHAPEL HILL, NC 27516

DATE 3/30/2023

PAY TO THE ORDER OF UNC-SNPHA Chapel Hill \$12.00

BANK OF AMERICA

FOR 3/29 Fundraiser Ya Hwei Chiu

#001037# #053000196# 237031234760#

Check number: 1038 | Amount: \$4,956.20

TEA HILL, LLC
318 W FRANKLIN ST
CHAPEL HILL, NC 27516

DATE 4/3/2023

PAY TO THE ORDER OF Kadawa Properties \$4,956.20

BANK OF AMERICA

FOR rent (4) Ya Hwei Chiu

#001038# #053000196# 237031234760#

Check number: 1039 | Amount: \$23.00

TEA HILL, LLC
318 W FRANKLIN ST
CHAPEL HILL, NC 27516

DATE 4/3/2023

PAY TO THE ORDER OF National Alliance on Mental Illness \$23.00

BANK OF AMERICA

FOR 3/26/2023 Fundraiser Ya Hwei Chiu

#001039# #053000196# 237031234760#

Check number: 1040 | Amount: \$6.00

TEA HILL, LLC
318 W FRANKLIN ST
CHAPEL HILL, NC 27516

DATE 4/4/2023

PAY TO THE ORDER OF KAPPA EPSILON LAMBDA CHAPTER \$6.00

BANK OF AMERICA

FOR 3/30 KAPPA Fundraiser Ya Hwei Chiu

#001040# #053000196# 237031234760#

Check number: 1043 | Amount: \$5,149.84

TEA HILL, LLC
318 W FRANKLIN ST
CHAPEL HILL, NC 27516

DATE 4-27-23

PAY TO THE ORDER OF Kadawa Properties \$5,149.84

BANK OF AMERICA

FOR rent \$ Ya Hwei Chiu

#001043# #053000196# 237031234760#

Check images - continued

Account number: 2370 3123 4760

Check number: 1044 | Amount: \$200.00

TEA HILL, LLC 315 W FRANKLIN ST CHAPEL HILL, NC 27616		1044
DATE <u>4/26/2023</u>		RE-ENTERING THIS
PAY TO THE ORDER OF <u>NCDOR</u>	\$ <u>200.00</u>	
<u>Two hundred and 00/100</u>		DOLLARS
BANK OF AMERICA		
FOR <u>2022 Franchise payment</u>		
<u>La Huerfina</u>		
⑈001044⑈ ⑈053000196⑈ 237031234760⑈		