



P.O. Box 15284
Wilmington, DE 19850

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

TEA HILL, LLC
318 W FRANKLIN ST
CHAPEL HILL, NC 27516-2521

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2023 to July 31, 2023

Account number: 2370 3123 4760

TEA HILL, LLC

Account summary

| | |
|-----------------------------------|------------|
| Beginning balance on July 1, 2023 | \$5,135.23 |
| Deposits and other credits | 87,562.09 |
| Withdrawals and other debits | -44,417.49 |
| Checks | -11,837.05 |
| Service fees | -0.00 |

of deposits/credits: 31

of withdrawals/debits: 41

of items-previous cycle¹: 4

of days in cycle: 31

Average ledger balance: \$25,683.25

Ending balance on July 31, 2023 **\$36,442.78**

¹Includes checks paid, deposited items and other debits

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.



Congratulations! You've reached the Platinum Honors Tier

You've been automatically upgraded to the Preferred Rewards Platinum Honors tier based on your current balances with Bank of America. That means you're now earning even higher rewards and greater benefits for the business you do.

To learn more, visit bankofamerica.com/BusinessUptier, schedule an appointment with a Small Business Specialist or call **888.BUSINESS (888.287.4637)**.

SSM-08-22-0107.F1 | 4878938

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 |
|----------|--|-----------|
| 07/03/23 | Online Banking transfer from SAV 7788 Confirmation# 4742683706 | 30,000.00 |
| 07/05/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 1,961.45 |
| 07/05/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 1,209.10 |
| 07/07/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 2,843.26 |
| 07/10/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 1,983.25 |
| 07/10/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 1,715.82 |
| 07/10/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 1,606.04 |
| 07/10/23 | MENUSIFU INC. DES:MENUSIFU I ID:ST-Y4V2F1P1P4R2 INDN:TEA HILL LLC CO ID:4270465600 CCD | 688.97 |
| 07/12/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 2,975.44 |
| 07/14/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 2,990.75 |
| 07/14/23 | DoorDash, Inc. DES:Cha House3 ID:ST-Z9R4D1H7R5E3 INDN:TEA HILL LLC CO ID:4270465600 CCD | 1,647.87 |
| 07/17/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 2,170.57 |
| 07/17/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 1,856.68 |
| 07/17/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 1,447.73 |
| 07/17/23 | MENUSIFU INC. DES:MENUSIFU I ID:ST-Q4Q2O5P4J5K8 INDN:TEA HILL LLC CO ID:4270465600 CCD | 1,348.73 |

continued on the next page

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

Deposits and other credits - continued

| Date | Description | Amount |
|----------|--|----------|
| 07/19/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 2,857.85 |
| 07/20/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 1,392.62 |
| 07/21/23 | Counter Credit | 2,225.00 |
| 07/21/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 1,584.02 |
| 07/21/23 | DoorDash, Inc. DES:Cha House3 ID:ST-U3O3G6R3Z1S9 INDN:TEA HILL LLC CO ID:4270465600 CCD | 1,554.72 |
| 07/21/23 | NC TLR transfer | 1,382.62 |
| 07/24/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 2,905.39 |
| 07/24/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 1,598.30 |
| 07/24/23 | MENUSIFU INC. DES:MENUSIFU I ID:ST-S8O9O9D4K6Q8 INDN:TEA HILL LLC CO ID:4270465600 CCD | 1,326.08 |
| 07/26/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 2,814.66 |
| 07/27/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 1,583.85 |
| 07/28/23 | DoorDash, Inc. DES:Cha House3 ID:ST-K3I7B4X8O3T2 INDN:TEA HILL LLC CO ID:4270465600 CCD | 1,469.25 |
| 07/31/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 3,167.03 |
| 07/31/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 2,015.71 |
| 07/31/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | 1,802.18 |
| 07/31/23 | MENUSIFU INC. DES:MENUSIFU I ID:ST-F1O7C1U2L3U9 INDN:TEA HILL LLC CO ID:4270465600 CCD | 1,437.15 |

Total deposits and other credits

\$87,562.09

Withdrawals and other debits

| Date | Description | Amount |
|----------|--|-----------|
| 07/03/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | -298.66 |
| 07/03/23 | MERCHANT BNKCD DES:DEPOSIT ID:266465843883 INDN:TEA HILL CO ID:FXXXXXXXXX CCD | -222.43 |
| 07/05/23 | Online Banking payment to CRD 6177 Confirmation# 3058256523 | -2,329.75 |
| 07/05/23 | AMERICAN EXPRESS DES:ACH PMT ID:M1608 INDN:Ya Huei Chiu CO ID:1133133497 CCD | -7,599.75 |
| 07/05/23 | DUKEENERGY DES:BILL PAY ID:910015077477 INDN:YA HUEI CHIU CO ID:DECJPM4638 WEB | -73.40 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|---|-----------|
| 07/06/23 | NC DEPT REVENUE DES:TAX PYMT ID:043000093941934 INDN:1400310000036882612772 CO ID:9044030460 CCD | -1,032.96 |
| 07/10/23 | Zelle Transfer Conf# a5q1eos0h; Culliney, Eileen | -600.00 |
| 07/10/23 | IRS DES:USATAXPYMT ID:227359166016942 INDN:TEA HILL LLC CO ID:3387702000 CCD | -4,623.70 |
| 07/10/23 | CHASE CREDIT CRD DES:AUTOPAY ID:000000000317007 INDN:CHIU YUN LIANG CO ID:4760039224 PPD | -1,150.68 |
| 07/10/23 | PAYROLL DES:TAX ID:9861203 INDN:TEA HILL, LLC CO ID:1943345425 CCD | -920.87 |
| 07/10/23 | IRS DES:USATAXPYMT ID:227359166017056 INDN:TEA HILL LLC CO ID:3387702000 CCD | -654.16 |
| 07/10/23 | PAYROLL DES:TAX ID:9861203 INDN:TEA HILL, LLC CO ID:1943345425 CCD | -563.00 |
| 07/10/23 | CHASE CREDIT CRD DES:AUTOPAY ID:000000000127092 INDN:CHIU YA HUEI CO ID:4760039224 PPD | -167.00 |
| 07/11/23 | CITI AUTOPAY DES:PAYMENT ID:081113715722065 INDN:YA HUEI CHIU CO ID:CITICARDAP WEB | -80.75 |
| 07/11/23 | DOMINION ENERGY DES:DRAFT ID:9210133103384 INDN:YA HUEI CHIU CO ID:9570248695 WEB | -61.82 |
| 07/12/23 | CHASE CREDIT CRD DES:AUTOPAY ID:000000000328481 INDN:CHIU YA HUEI CO ID:4760039224 PPD | -3,336.93 |
| 07/12/23 | CHASE CREDIT CRD DES:AUTOPAYBUS ID:000000000212552 INDN:CHIU YA HUEI CO ID:4760039224 PPD | -54.48 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -1,907.46 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -1,718.58 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -802.52 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -625.87 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -582.88 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -546.30 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -530.69 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -470.25 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -381.29 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -381.22 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -354.78 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -276.69 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -219.00 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -199.29 |
| 07/18/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -12.93 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|---|-----------|
| 07/19/23 | PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD | -326.66 |
| 07/24/23 | AMERICAN EXPRESS DES:ACH PMT ID:A9808 INDN:Ya Huei Chiu CO ID:3133133497 CCD | -411.78 |
| 07/24/23 | MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD | -18.14 |
| 07/25/23 | AMERICAN EXPRESS DES:ACH PMT ID:A0976 INDN:Ya Huei Chiu CO ID:3133133497 CCD | -2,112.79 |
| 07/26/23 | Online Banking payment to CRD 6177 Confirmation# 3740124124 | -497.28 |
| 07/27/23 | CAPITAL ONE DES:CRCARDPMT ID:3S1VJMM4AH3CSUQ INDN:YA HUEI CHIU CO ID:9541719318 WEB | -8,270.75 |

Total withdrawals and other debits**-\$44,417.49**

Checks

| Date | Check # | Amount |
|----------|---------|-----------|
| 07/05/23 | 1051 | -5,149.84 |
| 07/27/23 | 1052 | -1,500.00 |

| Date | Check # | Amount |
|----------|---------|-----------|
| 07/19/23 | 1053 | -5,187.21 |

Total checks**-\$11,837.05****Total # of checks****3**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/23. 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 (\$) |
|-------|--------------|
| 07/01 | 5,135.23 |
| 07/03 | 34,614.14 |
| 07/05 | 22,631.95 |
| 07/06 | 21,598.99 |
| 07/07 | 24,442.25 |
| 07/10 | 21,756.92 |
| 07/11 | 21,614.35 |

| Date | Balance(\$) |
|-------|-------------|
| 07/12 | 21,198.38 |
| 07/14 | 25,837.00 |
| 07/17 | 32,660.71 |
| 07/18 | 23,650.96 |
| 07/19 | 20,994.94 |
| 07/20 | 22,387.56 |
| 07/21 | 29,133.92 |

| Date | Balance (\$) |
|-------|--------------|
| 07/24 | 34,533.77 |
| 07/25 | 32,420.98 |
| 07/26 | 34,738.36 |
| 07/27 | 26,551.46 |
| 07/28 | 28,020.71 |
| 07/31 | 36,442.78 |

Check images

Account number: 2370 3123 4760

Check number: 1051 | Amount: \$5,149.84

| | | |
|---|--------------------|--------------|
| TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516 | | 1051 |
| DATE 7/5/2023 | | 1051 |
| PAY TO THE ORDER OF | Kadoura Properties | \$ 5,149.84 |
| Five thousand and one hundred and forty-nine and 84/100 DOLLARS | | |
| BANK OF AMERICA | | |
| FOR Rent (7) | | Ya Huei Chiu |
| ⑆001051⑆ ⑆053000196⑆ 237031234760⑆ | | |

Check number: 1052 | Amount: \$1,500.00

| | | |
|---|----------------------|--------------|
| TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516 | | 1052 |
| DATE 7/14/2023 | | 1052 |
| PAY TO THE ORDER OF | Maria Erica Villalon | \$ 1,500.00 |
| One thousand and five hundred and 00/100 DOLLARS | | |
| BANK OF AMERICA | | |
| FOR cleaning fee | | Ya Huei Chiu |
| ⑆001052⑆ ⑆053000196⑆ 237031234760⑆ | | |

Check number: 1053 | Amount: \$5,187.21

| | | |
|---|-------------------------|--------------|
| TEA HILL, LLC 318 W FRANKLIN ST CHAPEL HILL, NC 27516 | | 1053 |
| DATE 7/18/2023 | | 1053 |
| PAY TO THE ORDER OF | NC K&S Design for Build | \$ 5,187.21 |
| Five thousand and one hundred and eighty-seven and 21/100 DOLLARS | | |
| BANK OF AMERICA | | |
| FOR Fee | | Ya Huei Chiu |
| ⑆001053⑆ ⑆053000196⑆ 237031234760⑆ | | |

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