



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

IM EST  
829

03659

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

**Your Account(s) At A Glance**

**Checking  
Balance** **129,498.23+**

Statement Period: September 1, 2023 Thru September 30, 2023

Account Number : 006031666806



**Basic Business Checking**

Account Number : 006031666806

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>129,819.72+</b>
0 Deposits	0.00
34 Other Credits	140,612.94+
62 Checks	113,331.70-
20 Other Debits	27,602.73-
Monthly Service Charge	0.00

Statement Period Days	30
Average Ledger Balance	105,128.00+

**Ending Balance** **129,498.23+**

**Other Credits To Your Account**

Date	Description	Amount
09-01	Merchant Bnkcd Deposit *****4888	4,544.14
09-05	Merchant Bnkcd Deposit *****4888	617.35
09-05	Merchant Bnkcd Deposit *****4888	4,542.97
09-05	Merchant Bnkcd Deposit *****4888	4,759.45
09-05	Merchant Bnkcd Deposit *****4888	10,219.48
09-06	Uber USA 6787 Edi Paymnt *d582XlwoqkcdOP	2,889.15
09-06	Merchant Bnkcd Deposit *****4888	2,409.39
09-07	Merchant Bnkcd Deposit *****4888	2,632.91
09-08	Merchant Bnkcd Deposit *****4888	3,513.06
09-11	Merchant Bnkcd Deposit *****4888	359.41
09-11	Merchant Bnkcd Deposit *****4888	4,041.34
09-11	Merchant Bnkcd Deposit *****4888	10,649.18
09-12	Uber USA 6787 Edi Paymnt Xh13Jjb3A9Liz2L	4,022.96
09-12	Merchant Bnkcd Deposit *****4888	2,936.52
09-13	Merchant Bnkcd Deposit *****4888	3,657.92
09-14	Merchant Bnkcd Deposit *****4888	136.65
09-14	Merchant Bnkcd Deposit *****4888	2,846.57
09-15	Merchant Bnkcd Deposit *****4888	4,367.02
09-18	Merchant Bnkcd Deposit *****4888	450.77
09-18	Merchant Bnkcd Deposit *****4888	6,555.59
09-18	Merchant Bnkcd Deposit *****4888	10,672.38
09-19	Uber USA 6787 Edi Paymnt Yj9T1G5Ufxriamp	3,773.74
09-19	Merchant Bnkcd Deposit *****4888	3,242.14
09-20	Merchant Bnkcd Deposit *****4888	3,428.24
09-21	Merchant Bnkcd Deposit *****4888	3,030.39
09-22	Merchant Bnkcd Deposit *****4888	4,643.75
09-25	Merchant Bnkcd Deposit *****4888	762.61



Direct Customer Inquiry Calls To  
Personal 1-888-323-4732  
Business 1-866-322-4249

**Other Credits To Your Account**

Date	Description	Amount
09-25	Merchant Bnkcd Deposit *****4888	5,358.46
09-25	Merchant Bnkcd Deposit *****4888	11,962.12
09-26	Uber USA 6787 Edi Paymnt L71Vd2Swbtqodgm	3,868.40
09-26	Merchant Bnkcd Deposit *****4888	263.12
09-27	Merchant Bnkcd Deposit *****4888	5,314.54
09-28	Merchant Bnkcd Deposit *****4888	3,457.70
09-29	Merchant Bnkcd Deposit *****4888	4,683.52
Total		140,612.94

**Checks Paid From Your Account**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
	09-05	4,000.00	3201	09-05	1,810.35	3223	09-19	3,654.78
3178	09-01	330.97	3202	09-06	1,413.12	3224	09-13	700.00
3180*	09-06	800.00	3203	09-11	3,068.60	3225	09-15	122.85
3181	09-06	650.00	3204	09-11	7,500.00	3226	09-20	359.79
3182	09-11	2,811.58	3206*	09-11	3,875.00	3229*	09-22	80.62
3183	09-06	861.95	3207	09-29	1,200.00	3230	09-20	428.02
3184	09-05	2,800.00	3208	09-12	2,997.00	3231	09-21	521.54
3185	09-01	2,655.56	3209	09-14	2,000.00	3232	09-22	122.85
3186	09-05	4,000.00	3210	09-19	3,000.00	3233	09-26	1,071.31
3187	09-06	4,500.00	3211	09-06	5,000.00	3234	09-27	364.74
3188	09-05	789.75	3212	09-11	5,858.59	3236*	09-28	378.74
3190*	09-01	122.85	3213	09-11	154.38	3238*	09-29	122.85
3191	09-05	195.47	3214	09-11	528.00	20323*	09-05	2,472.80
3192	09-05	439.13	3215	09-11	923.25	20324	09-06	2,545.50
3193	09-06	4,331.00	3216	09-12	1,926.00	20325	09-05	661.73
3194	09-05	1,120.96	3217	09-18	272.90	20326	09-06	3,171.05
3196*	09-05	103.04	3218	09-12	1,124.90	20327	09-08	2,637.50
3197	09-05	1,192.86	3219	09-13	356.19	20328	09-05	1,724.60
3198	09-05	3,500.00	3220	09-13	814.53	20329	09-01	392.00
3199	09-05	2,000.00	3221	09-11	1,725.00	20330	09-14	2,770.50
3200	09-05	4,000.00	3222	09-13	2,275.00			

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

**Other Debits From Your Account**

Date	Description	Amount
09-05	Merchant Bnkcd Deposit *****4888	2,598.51
09-06	US Foodservice Vendor Pay *****8000	1,125.79
09-07	Irs Usat taxpymt *****9549	4,723.18
09-12	Long Beverage, I Fintecheft *-***7709	209.76
09-13	POS Sig 09/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny	18.22
09-13	Withdrawal 1000 High House Cary NC A207 09-13 06031666806	500.00
09-13	Withdrawal 1000 High House Cary NC A207 09-13 06031666806	500.00
09-13	US Foodservice Vendor Pay *****8000	2,261.10
09-15	NC Dept Revenue Tax Pymt *****2250	262.09
09-15	Wake County Epay *****2922	1,194.16
09-19	Spectrum Spectrum ***0694	427.77
09-20	Irs Usat taxpymt *****7527	456.98
09-20	US Foodservice Vendor Pay *****8000	1,588.72
09-20	NC Dept Revenue Tax Pymt *****0772	8,657.69
09-21	Irs Usat taxpymt *****6248	10.46
09-21	Dominion Energy Draft *****5265	29.77
09-25	Spectrum Spectrum ***9652	84.99
09-27	Withdrawal 1070 Vision Dr. Apex NC A662 09-27 06031666806	500.00
09-27	Withdrawal 1070 Vision Dr. Apex NC A662 09-27 06031666806	500.00
09-27	US Foodservice Vendor Pay *****8000	1,953.54
Total		27,602.73

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
09-01	130,862.48+	09-13	82,818.18+	09-22	100,003.93+
09-05	117,592.53+	09-14	81,030.90+	09-25	118,002.13+
09-06	98,492.66+	09-15	83,818.82+	09-26	121,062.34+
09-07	96,402.39+	09-18	101,224.66+	09-27	123,058.60+
09-08	97,277.95+	09-19	101,157.99+	09-28	126,137.56+
09-11	85,883.48+	09-20	93,095.03+	09-29	129,498.23+
09-12	86,585.30+	09-21	95,563.65+		

Statement Period: September 1, 2023 Thru September 30, 2023

Account Number : 006031666806

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


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

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

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

A. Deposits/Credits		
Date	Amount	
Total Amount		

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.

**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 card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still 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 delinquent.

**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: September 1 , 2023 Thru September 30, 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 FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or 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.



Central Bank Operations - DAC02  
P.O. Box 27131  
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03659

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

Statement Period: September 1, 2023 Thru September 30, 2023

Account Number: 006031666806

Branch: 00818  
User: 29200  
Cash Drawer: 004  
Sequence Number: 107  
Business Date: 2023-09-05  
Calendar Date: 2023-09-05  
Time: 12:54:31  
Processing Mode: 1  
Customer Name: EASTERN STAR INC  
Transaction Short Name: WithdrawalChecking  
Run ID: 01af3d72-6ff0-4675-bf85-185c49a7cc7d  
Item ID: FJESYIFKP9VNXWZT24WD2JVN8SQV6UDUONU6

First Citizens Bank  
**Withdrawal Ticket  
DDAWDL**

Amount: \$ 4,000.00

⑆500901007⑆ 006031666806⑆

Chk# \$4,000.00

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/28/23

PAY TO THE ORDER OF Capital One  
Three hundred thirty 97/100 \$ 330.97

First Citizens Bank

FOR

⑆003178⑆ ⑆053100300⑆006031666806⑆

Chk# 3178 \$330.97

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/29/23

PAY TO THE ORDER OF Liping Chen \$ 800.00

Eight hundred and 00/100-----

First Citizens Bank

FOR Tips

⑆003180⑆ ⑆053100300⑆006031666806⑆

Chk# 3180 \$800.00

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/29/23

PAY TO THE ORDER OF Ying Jin Chen \$ 650.00

Six hundred fifty and 00/100-----

First Citizens Bank

FOR Tips

⑆003181⑆ ⑆053100300⑆006031666806⑆

Chk# 3181 \$650.00

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/29/23

PAY TO THE ORDER OF Discover \$ 2,811.58

Two thousand eight hundred eleven and 58/100-----

First Citizens Bank

FOR

⑆003182⑆ ⑆053100300⑆006031666806⑆

Chk# 3182 \$2,811.58

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/31/23

PAY TO THE ORDER OF Liping Chen \$ 861.95

Eight hundred sixty one and 95/100-----

First Citizens Bank

FOR Mileage

⑆003183⑆ ⑆053100300⑆006031666806⑆

Chk# 3183 \$861.95

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/31/23

PAY TO THE ORDER OF Hui Chen \$ 2,800.00

Two thousand eight hundred and 00/100-----

First Citizens Bank

FOR

⑆003184⑆ ⑆053100300⑆006031666806⑆

Chk# 3184 \$2,800.00

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/30/23

PAY TO THE ORDER OF Dong Mei Zhang \$ 2,655.56

Two thousand six hundred fifty five and 56/100-----

First Citizens Bank

FOR Tips

⑆003185⑆ ⑆053100300⑆006031666806⑆

Chk# 3185 \$2,655.56

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/31/23

PAY TO THE ORDER OF Gang Ru Li \$ 4,000.00

Four thousand and 00/100-----

First Citizens Bank

FOR

⑆003186⑆ ⑆053100300⑆006031666806⑆

Chk# 3186 \$4,000.00

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/31/23

PAY TO THE ORDER OF Ying Zhang \$ 4,500.00

Four thousand five hundred and 00/100-----

First Citizens Bank

FOR

⑆003187⑆ ⑆053100300⑆006031666806⑆

Chk# 3187 \$4,500.00



Central Bank Operations - DAC02  
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EASTERN STAR INC  
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RALEIGH NC 27616-5186

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Account Number: 006031666806

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/30/23

PAY TO THE ORDER OF Han Feng \$ 789.75

Seven hundred eighty nine 75/100 DOLLARS

FOR [Signature]

⑈003188⑈ ⑈053100300⑈006031666806⑈

Chk# 3188

\$789.75

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/31/23

PAY TO THE ORDER OF Aliso \$ 122.85

One hundred twenty two 85/100 DOLLARS

FOR [Signature]

⑈003190⑈ ⑈053100300⑈006031666806⑈

Chk# 3190

\$122.85

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/31/23

PAY TO THE ORDER OF PERLA M JUAREZ \$ 195.47

One hundred ninety five and 47/100 DOLLARS

FOR [Signature]

Pay Period: 08/16/23-08/31/23

⑈003191⑈ ⑈053100300⑈006031666806⑈

Chk# 3191

\$195.47

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/31/23

PAY TO THE ORDER OF JORJIN MARTINEZ \$ 439.13

Four hundred thirty nine and 13/100 DOLLARS

FOR [Signature]

Pay Period: 08/16/23-08/31/23

⑈003192⑈ ⑈053100300⑈006031666806⑈

Chk# 3192

\$439.13

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/12/23

PAY TO THE ORDER OF Han Feng Inc \$ 4,331.<sup>xx</sup>/<sub>100</sub>

Four thousand three hundred and thirty one 22/100 DOLLARS

FOR [Signature]

⑈003193⑈ ⑈053100300⑈006031666806⑈

Chk# 3193

\$4,331.00

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/31/23

PAY TO THE ORDER OF penny wen \$ 1,120.96

One thousand one hundred twenty 96/100 DOLLARS

FOR pay period 8/1-8/31/2023

⑈003194⑈ ⑈053100300⑈006031666806⑈

Chk# 3194

\$1,120.96

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 8/31/23

PAY TO THE ORDER OF penny wen \$ 103.04

One hundred and three 04/100 DOLLARS

FOR Milange

⑈003196⑈ ⑈053100300⑈006031666806⑈

Chk# 3196

\$103.04

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/4/23

PAY TO THE ORDER OF Hare Asian Trading \$ 1,192.86

One thousand one hundred ninety two 86/100 DOLLARS

FOR [Signature]

⑈003197⑈ ⑈053100300⑈006031666806⑈

Chk# 3197

\$1,192.86

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/4/23

PAY TO THE ORDER OF T2 ONE, INC \$ 3,500.00

Three thousand five hundred 00/100 DOLLARS

FOR [Signature]

⑈003198⑈ ⑈053100300⑈006031666806⑈

Chk# 3198

\$3,500.00

Eastern Star, Inc  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/4/23

PAY TO THE ORDER OF Mountain Gates, Inc \$ 2,000.00

two thousand 00/100 DOLLARS

FOR [Signature]

⑈003199⑈ ⑈053100300⑈006031666806⑈

Chk# 3199

\$2,000.00



# First Citizens Bank

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6360 PLANTATION CENTER DR  
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Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/5/23

PAY TO THE ORDER OF Zhe Lin \$ 4,000.00

Four thousand <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑈003200⑈ ⑈053100300⑈006031666806⑈

Chk# 3200

\$4,000.00

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/5/23

PAY TO THE ORDER OF State Farm \$ 1,810.35

One thousand eight hundred <sup>35</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑈003201⑈ ⑈053100300⑈006031666806⑈

Chk# 3201

\$1,810.35

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/6/23

PAY TO THE ORDER OF America Fleeting \$ 1,413.12

One thousand four hundred <sup>12</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑈003202⑈ ⑈053100300⑈006031666806⑈

Chk# 3202

\$1,413.12

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/5/23

PAY TO THE ORDER OF Supreme Seafood Company \$ 3,068.60

Three thousand six hundred <sup>60</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑈003203⑈ ⑈053100300⑈006031666806⑈

Chk# 3203

\$3,068.60

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9.6.23

PAY TO THE ORDER OF Jayden Capitan to August 12.1 \$ 7,500.00

Seven thousand five hundred <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑈003204⑈ ⑈053100300⑈006031666806⑈

Chk# 3204

\$7,500.00

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9.6.23

PAY TO THE ORDER OF United restaurant \$ 3,875.00

Three thousand eight hundred <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑈003206⑈ ⑈053100300⑈006031666806⑈

Chk# 3206

\$3,875.00

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9.6.23

PAY TO THE ORDER OF Piedmont Natural Gas \$ 1,200.00

One thousand two hundred <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑈003207⑈ ⑈053100300⑈006031666806⑈

Chk# 3207

\$1,200.00

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9.7.23

PAY TO THE ORDER OF US - dollar Co C \$ 2,997.00

Two thousand nine hundred <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑈003208⑈ ⑈053100300⑈006031666806⑈

Chk# 3208

\$2,997.00

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9.6.23

PAY TO THE ORDER OF Shang Bi Quen \$ 2,000.00

Two thousand <sup>00</sup>/<sub>100</sub> DOLLARS

FOR SA [Signature]

⑈003209⑈ ⑈053100300⑈006031666806⑈

Chk# 3209

\$2,000.00

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9.6.23

PAY TO THE ORDER OF Mar Carmona \$ 3,000.00

Three thousand <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑈003210⑈ ⑈053100300⑈006031666806⑈

Chk# 3210

\$3,000.00



# First Citizens Bank

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

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

Statement Period: September 1, 2023 Thru September 30, 2023

Account Number: 006031666806

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/6/23

PAY TO THE ORDER OF Hui chen \$ 5000.00

Five thousand 00/100 DOLLARS

FOR [Signature]

⑆00321⑆ ⑆053100300⑆006031666806⑆

Chk# 3211

\$5,000.00

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/7/23

PAY TO THE ORDER OF Concept Food \$ 5858.59

Five thousand Eight hundred Fifty Eight 59/100 DOLLARS

FOR [Signature]

⑆00321⑆ ⑆053100300⑆006031666806⑆

Chk# 3212

\$5,858.59

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/7/23

PAY TO THE ORDER OF Aliso \$ 154.38

One Hundred Fifty Four 38/100 DOLLARS

FOR [Signature]

⑆00321⑆ ⑆053100300⑆006031666806⑆

Chk# 3213

\$154.38

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/8/23

PAY TO THE ORDER OF Moner Technology Inc \$ 528.00

Five Hundred Twenty Eight 00/100 DOLLARS

FOR [Signature]

⑆00321⑆ ⑆053100300⑆006031666806⑆

Chk# 3214

\$528.00

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/8/23

PAY TO THE ORDER OF Capital one \$ 923.25

Nine hundred twenty three 25/100 DOLLARS

FOR [Signature]

⑆00321⑆ ⑆053100300⑆006031666806⑆

Chk# 3215

\$923.25

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/9/23

PAY TO THE ORDER OF Ran feng \$ 1926.00

One thousand Nine hundred Twenty Six 00/100 DOLLARS

FOR [Signature]

⑆00321⑆ ⑆053100300⑆006031666806⑆

Chk# 3216

\$1,926.00

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/11/23

PAY TO THE ORDER OF Auto-Cl \$ 272.90

Two hundred Seventy Two 90/100 DOLLARS

FOR [Signature]

⑆00321⑆ ⑆053100300⑆006031666806⑆

Chk# 3217

\$272.90

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/11/23

PAY TO THE ORDER OF Marc \$ 1124.90

One thousand One hundred Twenty Four 90/100 DOLLARS

FOR [Signature]

⑆00321⑆ ⑆053100300⑆006031666806⑆

Chk# 3218

\$1,124.90

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/12/23

PAY TO THE ORDER OF RH Banning \$ 356.19

Three hundred fifty six 19/100 DOLLARS

FOR [Signature]

⑆00321⑆ ⑆053100300⑆006031666806⑆

Chk# 3219

\$356.19

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/12/23

PAY TO THE ORDER OF KGI \$ 814.53

Eight hundred fourteen 53/100 DOLLARS

FOR [Signature]

⑆00321⑆ ⑆053100300⑆006031666806⑆

Chk# 3220

\$814.53





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

03659

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

Statement Period: September 1, 2023 Thru September 30, 2023

Account Number: 006031666806

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

T#: 091123308709480

DATE 09/3/2023

PAY TO THE ORDER OF Citi Cards \$ 1,725.00

Seventeen hundred and twenty five <sup>00</sup>/<sub>100</sub> DOLLARS

FOR #7857 Guangyu Li

First Citizens Bank

3221 66-30531

⑆00322⑆ ⑆053100300⑆006031666806⑆

Chk# 3221

\$1,725.00

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/7/23

PAY TO THE ORDER OF Capital One \$ 3,654.78

three thousand six hundred fifty four <sup>78</sup>/<sub>100</sub> DOLLARS

FOR Ending # 4661

First Citizens Bank

3223 66-30531

⑆003223⑆ ⑆053100300⑆006031666806⑆

Chk# 3223

\$3,654.78

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/14/23

PAY TO THE ORDER OF Aliso \$ 122.85

one hundred twenty two <sup>85</sup>/<sub>100</sub> DOLLARS

FOR

First Citizens Bank

3225 66-30531

⑆003225⑆ ⑆053100300⑆006031666806⑆

Chk# 3225

\$122.85

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/15/23

PAY TO THE ORDER OF AUBREY C POWELL \$ 80.62

Eighty and 62/100----- DOLLARS

FOR Pay Period: 09/01/23-09/15/23 (Traning)

First Citizens Bank

3229 66-30531

⑆003229⑆ ⑆053100300⑆006031666806⑆

Chk# 3229

\$80.62

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/15/23

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 521.54

Five Hundred Twenty One and 54/100----- DOLLARS

FOR Pay Period: 09/01/23-09/15/23

First Citizens Bank

3231 66-30531

⑆003231⑆ ⑆053100300⑆006031666806⑆

Chk# 3231

\$521.54

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/7/23

PAY TO THE ORDER OF Guang shao Li \$ 2,275.00

Two thousand Two hundred Seventy five <sup>00</sup>/<sub>100</sub> DOLLARS

FOR

First Citizens Bank

3222 66-30531

⑆003222⑆ ⑆053100300⑆006031666806⑆

Chk# 3222

\$2,275.00

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/12/23

PAY TO THE ORDER OF DTD Air Pro \$ 700.00

Seven hundred <sup>00</sup>/<sub>100</sub> DOLLARS

FOR

First Citizens Bank

3224 66-30531

⑆003224⑆ ⑆053100300⑆006031666806⑆

Chk# 3224

\$700.00

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/15/23

PAY TO THE ORDER OF E + R Seafood LLC \$ 359.79

Three hundred fifty nine <sup>79</sup>/<sub>100</sub> DOLLARS

FOR

First Citizens Bank

3226 66-30531

⑆003226⑆ ⑆053100300⑆006031666806⑆

Chk# 3226

\$359.79

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/15/23

PAY TO THE ORDER OF PERLA M JUAREZ \$ 428.02

Four Hundred Twenty Eight and 02/100----- DOLLARS

FOR Pay Period: 09/01/23-09/15/23

First Citizens Bank

3230 66-30531

⑆003230⑆ ⑆053100300⑆006031666806⑆

Chk# 3230

\$428.02

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

DATE 9/21/23

PAY TO THE ORDER OF Aliso \$ 122.85

one hundred twenty two <sup>85</sup>/<sub>100</sub> DOLLARS

FOR

First Citizens Bank

3232 66-30531

⑆003232⑆ ⑆053100300⑆006031666806⑆

Chk# 3232

\$122.85



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

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

Statement Period: September 1, 2023 Thru September 30, 2023

Account Number: 006031666806

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

3233  
09/30/23

DATE 9/23/23

PAY TO THE ORDER OF GQR Seafood LLC \$ 1,071.21

One thousand and seventy-one and 21/100 DOLLARS

FOR [Signature]

⑈003233⑈ ⑆053100300⑆006031666806⑈

Chk# 3233

\$1,071.31

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

3236  
09/30/23

DATE 9/27/23

PAY TO THE ORDER OF GQR Seafood LLC \$ 378.74

Three hundred and seventy-eight and 74/100 DOLLARS

FOR [Signature]

⑈003236⑈ ⑆053100300⑆006031666806⑈

Chk# 3236

\$378.74

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

20323  
09/30/23

8/31/2023

PAY TO THE ORDER OF ZHE LIN \$ 2,472.80

Two Thousand Four Hundred Seventy-two and 80/100 DOLLARS

ZHE LIN  
2825 BANKS KNOLL DR  
CARY, NC 27519

MEMO P d 09/01/2023 - 09/30/2023

⑈020323⑈ ⑆053100300⑆006031666806⑈

Chk# 20323

\$2,472.80

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

20325  
09/30/23

8/31/2023

PAY TO THE ORDER OF YING JIN CHEN \$ 661.73

Six Hundred Sixty-one and 73/100 DOLLARS

YING JIN CHEN  
2033 Ackerman Hill Dr.  
Apex, NC 27502

MEMO Pay Period: 08/01/2023 - 08/31/2023

⑈020325⑈ ⑆053100300⑆006031666806⑈

Chk# 20325

\$661.73

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

20327  
09/30/23

8/31/2023

PAY TO THE ORDER OF KIN J ZHANG \$ 2,637.50

Two Thousand Six Hundred Thirty-seven and 50/100 DOLLARS

KIN J ZHANG  
4416 ANDREW JAME DR  
CHARLOTTE, NC 28216

MEMO P d 08/01/2023 - 08/31/2023

⑈020327⑈ ⑆053100300⑆006031666806⑈

Chk# 20327

\$2,637.50

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

3234  
09/30/23

DATE 9/26/23

PAY TO THE ORDER OF RH Bannister \$ 364.74

three hundred sixty-four and 74/100 DOLLARS

FOR [Signature]

⑈003234⑈ ⑆053100300⑆006031666806⑈

Chk# 3234

\$364.74

Eastern Star, Inc.  
6360 Plantation Center Dr  
Raleigh, NC 27616  
919-790-9222

3238  
09/30/23

DATE 9/28/23

PAY TO THE ORDER OF ALVIN \$ 122.85

One hundred twenty-two and 85/100 DOLLARS

FOR [Signature]

⑈003238⑈ ⑆053100300⑆006031666806⑈

Chk# 3238

\$122.85

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

20324  
09/30/23

8/31/2023

PAY TO THE ORDER OF YING ZHANG \$ 2,545.50

Two Thousand Five Hundred Forty-five and 50/100 DOLLARS

YING ZHANG  
424 CREEKHURST  
CARY, NC 27519

MEMO P d 08/01/2023 - 08/31/2023

⑈020324⑈ ⑆053100300⑆006031666806⑈

Chk# 20324

\$2,545.50

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

20326  
09/30/23

8/31/2023

PAY TO THE ORDER OF LIPING CHEN \$ 3,171.05

Three Thousand One Hundred Seventy-one and 05/100 DOLLARS

LIPING CHEN  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

MEMO P d 08/01/2023 - 08/31/2023

⑈020326⑈ ⑆053100300⑆006031666806⑈

Chk# 20326

\$3,171.05

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

20328  
09/30/23

8/31/2023

PAY TO THE ORDER OF HUI CHEN \$ 1,724.60

One Thousand Seven Hundred Twenty-four and 60/100 DOLLARS

HUI CHEN  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

MEMO Pay Period: 08/01/2023 - 08/31/2023

⑈020328⑈ ⑆053100300⑆006031666806⑈

Chk# 20328

\$1,724.60



**First Citizens Bank**

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

03659

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

Statement Period: September 1 , 2023 Thru September 30, 2023

Account Number : 006031666806

EASTERN STAR INC 6360 PLANTATION CENTER DR RALEIGH, NC 27616		FIRST CITIZENS BANK NC 27616	20329
PAY TO THE ORDER OF		8/31/2023	
DONG MEI ZHANG		\$ **392.00	DOLLARS
Three Hundred Ninety-Two and 00/100			
DONG MEI ZHANG 4768 OLD PLANK RD APT 1005 RALEIGH, NC 27604		AUTHORIZED SIGNATURE	
MEMO			
⑈020329⑈ ⑆053100300⑆ 006031666806⑈			

Chk# 20329

\$392.00

EASTERN STAR INC 6360 PLANTATION CENTER DR RALEIGH, NC 27616		FIRST CITIZENS BANK NC 27616	20330
PAY TO THE ORDER OF		8/31/2023	
BI DUAN ZHANG		\$ **2,770.50	DOLLARS
Two Thousand Seven Hundred Seventy and 50/100			
BI DUAN ZHANG 1101 Tarrum Ct Lancaster, SC 29720		AUTHORIZED SIGNATURE	
MEMO			
P P d 08/01/2023 08/31/2023 ⑈020330⑈ ⑆053100300⑆ 006031666806⑈			

Chk# 20330

\$2,770.50