



# First Citizens Bank

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

IM EST  
829

03707

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

## Your Account(s) At A Glance

<b>Checking Balance</b>	<b>129,819.72+</b>
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Statement Period: August 1, 2023 Thru August 31, 2023

Account Number : 006031666806



## Basic Business Checking

Account Number : 006031666806

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>140,325.20+</b>
0 Deposits	0.00
36 Other Credits	153,179.35+
68 Checks	129,401.27-
29 Other Debits	34,283.56-
Monthly Service Charge	0.00

Statement Period Days	31
Average Ledger Balance	115,994.00+

<b>Ending Balance</b>	<b>129,819.72+</b>
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## Other Credits To Your Account

Date	Description	Amount
08-01	Uber USA 6787 Edi Paymnt UvaihCxfb7Apdo	3,370.56
08-01	Merchant Bnkcd Deposit *****4888	3,164.05
08-02	Merchant Bnkcd Deposit *****4888	3,169.24
08-03	Merchant Bnkcd Deposit *****4888	4,646.82
08-04	Merchant Bnkcd Deposit *****4888	4,683.84
08-07	Merchant Bnkcd Deposit *****4888	609.49
08-07	Merchant Bnkcd Deposit *****4888	7,201.67
08-07	Merchant Bnkcd Deposit *****4888	9,937.10
08-08	Uber USA 6787 Edi Paymnt V7Hdrcem64Dbs5S	2,379.33
08-08	Merchant Bnkcd Deposit *****4888	2,833.90
08-09	Merchant Bnkcd Deposit *****4888	3,288.17
08-10	Merchant Bnkcd Deposit *****4888	3,822.60
08-11	Merchant Bnkcd Deposit *****4888	4,286.74
08-14	Merchant Bnkcd Deposit *****4888	429.53
08-14	Merchant Bnkcd Deposit *****4888	6,661.28
08-14	Merchant Bnkcd Deposit *****4888	13,513.44
08-15	Uber USA 6787 Edi Paymnt Hlscfocv5U5Rf	1,296.80
08-15	Merchant Bnkcd Deposit *****4888	3,675.14
08-16	Merchant Bnkcd Deposit *****4888	2,870.59
08-17	Merchant Bnkcd Deposit *****4888	4,510.83
08-18	Merchant Bnkcd Deposit *****4888	3,986.31
08-21	Merchant Bnkcd Deposit *****4888	247.12
08-21	Merchant Bnkcd Deposit *****4888	4,477.82
08-21	Merchant Bnkcd Deposit *****4888	11,522.82
08-22	Uber USA 6787 Edi Paymnt Dmuu*o51Ghw0Ju4	2,842.83
08-22	Merchant Bnkcd Deposit *****4888	2,169.20
08-23	Merchant Bnkcd Deposit *****4888	413.32



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

**Other Credits To Your Account**

Date	Description	Amount
08-24	Merchant Bnkcd Deposit *****4888	7,104.53
08-25	Merchant Bnkcd Deposit *****4888	3,944.76
08-28	Merchant Bnkcd Deposit *****4888	412.99
08-28	Merchant Bnkcd Deposit *****4888	5,154.72
08-28	Merchant Bnkcd Deposit *****4888	12,849.42
08-29	Uber USA 6787 Edi Paymnt Dzuzstv6U04Wuxd	3,137.76
08-29	Merchant Bnkcd Deposit *****4888	2,932.87
08-30	Merchant Bnkcd Deposit *****4888	2,318.08
08-31	Merchant Bnkcd Deposit *****4888	3,313.68
Total		153,179.35

**Checks Paid From Your Account**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
3107	08-14	2,735.64	3142	08-07	1,585.00	3165	08-22	127.44
3108	08-17	1,634.34	3143	08-07	2,667.51	3166	08-18	305.00
3109	08-16	2,950.00	3144	08-08	2,375.55	3167	08-18	122.85
3119*	08-04	828.95	3145	08-08	514.55	3168	08-18	588.52
3122*	08-07	2,905.53	3146	08-08	3,424.13	3169	08-18	5,101.89
3123	08-01	2,748.00	3147	08-09	4,159.93	3170	08-22	4,750.00
3124	08-01	1,053.90	3148	08-08	4,101.55	3171	08-21	3,500.00
3125	08-02	267.92	3149	08-08	1,375.80	3172	08-22	1,252.00
3126	08-07	1,413.10	3150	08-11	3,071.00	3173	08-22	2,586.80
3127	08-07	6,066.03	3151	08-14	2,000.00	3174	08-25	122.85
3128	08-03	4,000.00	3152	08-21	3,000.00	3175	08-25	711.19
3129	08-04	103.71	3153	08-11	6,915.00	3176	08-29	1,496.87
3131*	08-14	170.90	3154	08-11	122.85	3177	08-30	401.72
3132	08-04	413.08	3155	08-14	436.80	3189*	08-31	2,865.75
3133	08-04	415.39	3156	08-16	625.85	20314*	08-14	2,770.50
3134	08-14	1,279.81	3157	08-15	4,000.00	20315	08-07	2,239.75
3135	08-14	119.19	3158	08-22	272.90	20316	08-08	2,157.75
3136	08-11	650.00	3159	08-16	1,306.01	20317	08-11	661.74
3137	08-09	4,000.00	3160	08-16	322.70	20318	08-04	3,171.05
3138	08-08	3,500.00	3161	08-17	199.75	20319	08-11	2,637.50
3139	08-07	2,499.67	3162	08-17	275.66	20320	08-07	1,724.60
3140	08-04	400.00	3163	08-16	427.30	20322*	08-14	2,770.50
3141	08-03	2,000.00	3164	08-11	2,000.00			

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

**Other Debits From Your Account**

Date	Description	Amount
08-01	Withdrawal 1070 Vision Dr. Apex NC A662 08-01 06031666806	500.00
08-01	Withdrawal 1070 Vision Dr. Apex NC A662 08-01 06031666806	500.00
08-02	US Foodservice Vendor Pay *****8000	1,690.98
08-03	Merchant Bnkcd Deposit *****4888	2,941.13
08-04	Irs Usat taxpymt *****1378	4,346.44
08-09	US Foodservice Vendor Pay *****8000	1,789.42
08-10	US Foodservice Vendor Pay *****8000	399.30
08-14	POS Sig 08/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny	17.15
08-14	Withdrawal 1000 High House Cary NC A207 08-12 06031666806	500.00
08-15	Long Beverage, I Fintechft **_***7709	56.35
08-15	NC Dept Revenue Tax Pymt *****8114	224.00
08-16	US Foodservice Vendor Pay *****8000	1,897.02
08-17	Wake County Epay *****2922	1,257.36
08-18	Spectrum Spectrum ***4791	426.90
08-18	Irs Usat taxpymt *****4980	478.16
08-18	NC Dept Revenue Tax Pymt *****2122	9,115.86
08-21	Withdrawal 1000 High House Cary NC A207 08-19 06031666806	500.00
08-21	Withdrawal 1000 High House Cary NC A207 08-19 06031666806	500.00
08-22	Dominion Energy Draft *****5265	32.01
08-23	US Foodservice Vendor Pay *****8000	1,897.26
08-24	Spectrum Spectrum ***9818	84.99
08-25	Withdrawal 1000 High House Cary NC A207 08-25 06031666806	500.00
08-25	Withdrawal 1000 High House Cary NC A207 08-25 06031666806	500.00
08-25	Merchant Bnkcd Deposit *****4888	205.20
08-28	Merchant Bnkcd Deposit *****4888	136.65
08-30	US Foodservice Vendor Pay *****8000	1,627.61
08-31	Withdrawal 1000 High House Cary NC A207 08-31 06031666806	500.00



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03707

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

Statement Period: August 1 , 2023 Thru August 31, 2023

Account Number : 006031666806

## Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08-31	Withdrawal 1000 High House Cary NC A207 08-31 06031666806	500.00
08-31	US Foodservice Vendor Pay *****8000	1,159.77
<b>Total</b>		<b>34,283.56</b>

## Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-01	142,057.91+	08-11	103,380.90+	08-23	99,463.51+
08-02	143,268.25+	08-14	111,184.66+	08-24	106,483.05+
08-03	138,973.94+	08-15	111,876.25+	08-25	108,388.57+
08-04	133,979.16+	08-16	107,217.96+	08-28	126,669.05+
08-07	130,626.23+	08-17	108,361.68+	08-29	131,242.81+
08-08	118,390.13+	08-18	96,208.81+	08-30	131,531.56+
08-09	111,728.95+	08-21	104,956.57+	08-31	129,819.72+
08-10	115,152.25+	08-22	100,947.45+		

**Statement Period: August 1, 2023 Thru August 31, 2023**
**Account Number : 006031666806**
**FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

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: August 1 , 2023 Thru August 31, 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.

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# First Citizens Bank

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P.O. Box 27131  
Raleigh, NC 27611-7131

03707

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

Statement Period: August 1, 2023 Thru August 31, 2023

Account Number: 006031666806

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

3107  
66-30531

DATE 8.6.23

PAY TO THE ORDER OF Bank of America \$ 2,735.<sup>64</sup>

two thousand seven hundred and thirty five <sup>64</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003107⑆ ⑆053100300⑆006031666806⑆

Chk# 3107

\$2,735.64

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

3108  
66-30531

DATE 8.7.23

PAY TO THE ORDER OF D. L Mullis printing inc \$ 1,634.<sup>34</sup>

one thousand six hundred and thirty four <sup>34</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003108⑆ ⑆053100300⑆006031666806⑆

Chk# 3108

\$1,634.34

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

3109  
66-30531

DATE 8.12.23

PAY TO THE ORDER OF Walce County Tax \$ 2,950.<sup>00</sup>

two thousand nine hundred fifty DOLLARS

FOR 0006073516 [Signature]

⑆003109⑆ ⑆053100300⑆006031666806⑆

Chk# 3109

\$2,950.00

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

3119  
66-30531

DATE 7/27/23

PAY TO THE ORDER OF Liping chen \$ 828.<sup>95</sup>

eight hundred twenty eight <sup>95</sup>/<sub>100</sub> DOLLARS

FOR Milen [Signature]

⑆003119⑆ ⑆053100300⑆006031666806⑆

Chk# 3119

\$828.95

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

3122  
66-30531

DATE 7/28/23

PAY TO THE ORDER OF Discover \$ 2,905.<sup>53</sup>

two thousand nine hundred and five <sup>53</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003122⑆ ⑆053100300⑆006031666806⑆

Chk# 3122

\$2,905.53

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

3123  
66-30531

DATE 7/29/23

PAY TO THE ORDER OF Han Feng, inc \$ 2,748.<sup>00</sup>

two thousand seven hundred forty eight <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003123⑆ ⑆053100300⑆006031666806⑆

Chk# 3123

\$2,748.00

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

3124  
66-30531

DATE 7/31/23

PAY TO THE ORDER OF Have \$ 1,053.<sup>90</sup>

one thousand fifty three <sup>90</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003124⑆ ⑆053100300⑆006031666806⑆

Chk# 3124

\$1,053.90

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

3125  
66-30531

DATE 8/1/23

PAY TO THE ORDER OF R.H. Jennings Publishing \$ 267.<sup>92</sup>

two hundred sixty seven <sup>92</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003125⑆ ⑆053100300⑆006031666806⑆

Chk# 3125

\$267.92

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

3126  
66-30531

DATE 8/1/23

PAY TO THE ORDER OF ASD Foods \$ 1,413.<sup>10</sup>

one thousand four hundred and thirteen <sup>10</sup>/<sub>100</sub> DOLLARS

FOR 1349039 [Signature]

⑆003126⑆ ⑆053100300⑆006031666806⑆

Chk# 3126

\$1,413.10

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

3127  
66-30531

DATE 8/2/23

PAY TO THE ORDER OF Concept Food \$ 6,066.<sup>03</sup>

six thousand sixty six <sup>03</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003127⑆ ⑆053100300⑆006031666806⑆

Chk# 3127

\$6,066.03



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EASTERN STAR INC  
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RALEIGH NC 27616-5186

Statement Period: August 1, 2023 Thru August 31, 2023

Account Number: 006031666806

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

DATE 8/2/23

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

Four thousand and 00/100-----

First Citizens Bank

FOR [Signature]

⑆003128⑆ ⑆053100300⑆006031666806⑆

Chk# 3128 \$4,000.00

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

DATE 8/2/23

PAY TO THE ORDER OF Aliso \$ 103.71

one hundred and three 71/100-----

First Citizens Bank

FOR [Signature]

⑆003129⑆ ⑆053100300⑆006031666806⑆

Chk# 3129 \$103.71

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

DATE 7/31/23

PAY TO THE ORDER OF PERLA M JUAREZ \$ 170.90

ONE HUNDRED SEVENTY AND 90/100-----

First Citizens Bank

Pay Period: 07/16/23-07/31/23

FOR [Signature]

⑆003131⑆ ⑆053100300⑆006031666806⑆

Chk# 3131 \$170.90

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

DATE 7/31/23

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 413.08

FOUR HUNDRED THIRTEEN AND 08/100-----

First Citizens Bank

Pay Period: 07/16/23-07/31/23

FOR [Signature]

⑆003132⑆ ⑆053100300⑆006031666806⑆

Chk# 3132 \$413.08

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

DATE 7/31/23

PAY TO THE ORDER OF KIJANA SHAKINA WILLIAM \$ 415.39

FOUR HUNDRED FIFTEEN AND 39/100-----

First Citizens Bank

Pay Period: 07/16/23-07/31/23

FOR [Signature]

⑆003133⑆ ⑆053100300⑆006031666806⑆

Chk# 3133 \$415.39

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

DATE 7/31/23

PAY TO THE ORDER OF PENNY WEN \$ 1,279.81

ONE THOUSAND TWO HUNDRED SEVENTY NINE AND 81/100-----

First Citizens Bank

Pay Period: 07/01/23-07/31/23

FOR [Signature]

⑆003134⑆ ⑆053100300⑆006031666806⑆

Chk# 3134 \$1,279.81

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

DATE 7/31/23

PAY TO THE ORDER OF PENNY WEN \$ 119.19

ONE HUNDRED NINETEEN AND 19/100-----

First Citizens Bank

FOR Mileage

⑆003135⑆ ⑆053100300⑆006031666806⑆

Chk# 3135 \$119.19

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

DATE 7/31/23

PAY TO THE ORDER OF Ying Jin Chen \$ 650.00

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

First Citizens Bank

FOR Tips

⑆003136⑆ ⑆053100300⑆006031666806⑆

Chk# 3136 \$650.00

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

DATE 8/2/23

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

Four thousand and 00/100-----

First Citizens Bank

FOR [Signature]

⑆003137⑆ ⑆053100300⑆006031666806⑆

Chk# 3137 \$4,000.00

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

DATE 8/2/23

PAY TO THE ORDER OF Ying Zhang \$ 3,500.00

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

First Citizens Bank

FOR [Signature]

⑆003138⑆ ⑆053100300⑆006031666806⑆

Chk# 3138 \$3,500.00





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

03707

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

Statement Period: August 1, 2023 Thru August 31, 2023

Account Number: 006031666806

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

DATE 8/2/23

PAY TO THE ORDER OF Hui Chen \$ 2,499.67

Two thousand four hundred ninety nine and 67/100-----

First Citizens Bank

FOR [Signature]

⑆003143⑆ ⑆053100300⑆006031666806⑆

chk# 3139 \$2,499.67

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

DATE 8/3/23

PAY TO THE ORDER OF Triangle Hoods \$ 400.00

four hundred 00/100-----

First Citizens Bank

FOR Head clean servin [Signature]

⑆003140⑆ ⑆053100300⑆006031666806⑆

chk# 3140 \$400.00

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

DATE 8/3/23

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

two thousand 00/100-----

First Citizens Bank

FOR [Signature]

⑆003141⑆ ⑆053100300⑆006031666806⑆

chk# 3141 \$2,000.00

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

DATE 8/5/23

PAY TO THE ORDER OF State Farm \$ 1,585.00

One thousand Five hundred Fifty Five 00/100-----

First Citizens Bank

FOR [Signature]

⑆003142⑆ ⑆053100300⑆006031666806⑆

chk# 3142 \$1,585.00

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

DATE 8/5/23

PAY TO THE ORDER OF East Coast Supplies \$ 2,667.51

Two thousand Six hundred Sixty Seven 51/100-----

First Citizens Bank

FOR [Signature]

⑆003143⑆ ⑆053100300⑆006031666806⑆

chk# 3143 \$2,667.51

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

DATE 8/7/23

PAY TO THE ORDER OF Hare \$ 2,375.55

Two thousand Three hundred Seventy Five 55/100-----

First Citizens Bank

FOR [Signature]

⑆003144⑆ ⑆053100300⑆006031666806⑆

chk# 3144 \$2,375.55

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

DATE 8/7/23

PAY TO THE ORDER OF Rising of Sea LLC \$ 514.55

Five hundred Fourteen 55/100-----

First Citizens Bank

FOR [Signature]

⑆003145⑆ ⑆053100300⑆006031666806⑆

chk# 3145 \$514.55

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

DATE 8/7/23

PAY TO THE ORDER OF Chase \$ 3,424.13

three thousand four hundred twenty four 13/100-----

First Citizens Bank

FOR Indty # 9645 [Signature]

⑆003146⑆ ⑆053100300⑆006031666806⑆

chk# 3146 \$3,424.13

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

DATE 8/7/23

PAY TO THE ORDER OF Capital One \$ 4,159.93

four thousand one hundred fifty nine 93/100-----

First Citizens Bank

FOR Acct Endg # 4661 [Signature]

⑆003147⑆ ⑆053100300⑆006031666806⑆

chk# 3147 \$4,159.93

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

DATE 8/8/23

PAY TO THE ORDER OF Van Harvest Distribution, LLC \$ 410.55

four hundred one and one 55/100-----

First Citizens Bank

FOR [Signature]

⑆003148⑆ ⑆053100300⑆006031666806⑆

chk# 3148 \$410.55



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: August 1, 2023 Thru August 31, 2023

Account Number: 006031666806

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

DATE 8/8/23

PAY TO THE ORDER OF T2 ONE, INC. \$ 1375.80

one thousand three hundred seventy five 80/100 DOLLARS

FOR [Signature]

\*003149\* \*053100300\*006031666806\*

Chk# 3149

\$1,375.80

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

DATE 8/8/23

PAY TO THE ORDER OF Zhang L. Quan \$ 2,000.00

two thousand only DOLLARS

FOR [Signature]

\*003151\* \*053100300\*006031666806\*

Chk# 3151

\$2,000.00

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

DATE 8/10/23

PAY TO THE ORDER OF Tenda opton & Maymerr inc \$ 6,915.00

six thousand ninety one fifty 00/100 DOLLARS

FOR [Signature]

\*003153\* \*053100300\*006031666806\*

Chk# 3153

\$6,915.00

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

DATE 8/11/23

PAY TO THE ORDER OF MOON N SEA NC LLC \$ 436.80

four hundred and thirty six 80/100 DOLLARS

FOR [Signature]

\*003155\* \*053100300\*006031666806\*

Chk# 3155

\$436.80

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

DATE 8/11/23

PAY TO THE ORDER OF Hui Chen \$ 4,000.00

Four thousand 00/100 DOLLARS

FOR [Signature]

\*003157\* \*053100300\*006031666806\*

Chk# 3157

\$4,000.00

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

DATE 8/9/23

PAY TO THE ORDER OF Han Feng, Inc. \$ 3,071.00

three thousand and seventy one 00/100 DOLLARS

FOR [Signature]

\*003150\* \*053100300\*006031666806\*

Chk# 3150

\$3,071.00

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

DATE 8/9/23

PAY TO THE ORDER OF Hols Construction \$ 3,000.00

three thousand only DOLLARS

FOR [Signature]

\*003152\* \*053100300\*006031666806\*

Chk# 3152

\$3,000.00

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

DATE 8/10/23

PAY TO THE ORDER OF Alsea \$ 122.85

One hundred twenty two 85/100 DOLLARS

FOR [Signature]

\*003154\* \*053100300\*006031666806\*

Chk# 3154

\$122.85

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

DATE 8/11/23

PAY TO THE ORDER OF Bank of America \$ 625.85

Six hundred twenty five 85/100 DOLLARS

FOR [Signature]

\*003156\* \*053100300\*006031666806\*

Chk# 3156

\$625.85

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

DATE 8/11/23

PAY TO THE ORDER OF Auto-Color \$ 272.90

Two hundred seventy two 90/100 DOLLARS

FOR [Signature]

\*003158\* \*053100300\*006031666806\*

Chk# 3158

\$272.90



# First Citizens Bank

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

03707

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

Statement Period: August 1, 2023 Thru August 31, 2023

Account Number: 006031666806

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

DATE 8/14/23 3159 66-39531

PAY TO THE ORDER OF Have \$ 1,306.01

One Thousand Three Hundred and Six / 100 DOLLARS

FOR [Signature]

\*003159\* \*053100300\*006031666806\*

chk# 3159 \$1,306.01

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

DATE 8/15/23 3160 66-39531

PAY TO THE ORDER OF RH Berrington \$ 322.70

three hundred twenty two 70/100 DOLLARS

FOR [Signature]

\*003160\* \*053100300\*006031666806\*

chk# 3160 \$322.70

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

DATE 8/15/23 3161 66-39531

PAY TO THE ORDER OF PERLA M JUAREZ \$ 199.75

One Hundred Ninety-Nine and 75/100 DOLLARS

FOR Pay Period: 08/01/23-08/15/23 [Signature]

\*003161\* \*053100300\*006031666806\*

chk# 3161 \$199.75

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

DATE 8/15/23 3162 66-39531

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 275.66

Two Hundred Seventy-Five and 66/100 DOLLARS

FOR Pay Period: 08/01/23-08/15/23 [Signature]

\*003162\* \*053100300\*006031666806\*

chk# 3162 \$275.66

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

DATE 8/15/23 3163 66-39531

PAY TO THE ORDER OF KIJANA SHAKINA WILLIAM \$ 427.30

Four Hundred Twenty-Seven and 30/100 DOLLARS

FOR Pay Period: 08/01/23-08/15/23 [Signature]

\*003163\* \*053100300\*006031666806\*

chk# 3163 \$427.30

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

DATE 8/8/2023 3164 66-39531

PAY TO THE ORDER OF Citi \$ 2,000.00

Two thousands and 00/100 DOLLARS

FOR #7851 (Cam Pu Li) [Signature]

\*003164\* \*053100300\*006031666806\*

chk# 3164 \$2,000.00

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

DATE 8/15/23 3165 66-39531

PAY TO THE ORDER OF ALAN SANCHEZ-MAY \$ 127.44

One Hundred Twenty-Seven and 44/100 DOLLARS

FOR Pay Period: 08/01/23-08/15/23 [Signature]

\*003165\* \*053100300\*006031666806\*

chk# 3165 \$127.44

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

DATE 8/16/23 3166 66-39531

PAY TO THE ORDER OF Fredrick Martinez \$ 305.00

Three Hundred and Five DOLLARS

FOR [Signature]

\*003166\* \*053100300\*006031666806\*

chk# 3166 \$305.00

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

DATE 8/17/23 3167 66-39531

PAY TO THE ORDER OF Aliso \$ 122.85

One hundred twenty two 85/100 DOLLARS

FOR [Signature]

\*003167\* \*053100300\*006031666806\*

chk# 3167 \$122.85

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

DATE 8/17/23 3168 66-39531

PAY TO THE ORDER OF Johnson Brother \$ 588.52

Five hundred eighty eight 52/100 DOLLARS

FOR [Signature]

\*003168\* \*053100300\*006031666806\*

chk# 3168 \$588.52



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: August 1, 2023 Thru August 31, 2023

Account Number: 006031666806

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

3169  
66-30531

DATE 8/17/23

PAY TO THE ORDER OF Concept foods \$ 5,101.89

Five thousand one hundred and one 89/100 DOLLARS

FOR [Signature]

⑈003169⑈ ⑈053100300⑈006031666806⑈

Chk# 3169 \$5,101.89

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

3171  
66-30531

DATE 8/19/23

PAY TO THE ORDER OF East One Management & Consulting, Inc. \$ 3,500.00

three thousand five hundred 00/100 DOLLARS

FOR [Signature]

⑈003171⑈ ⑈053100300⑈006031666806⑈

Chk# 3171 \$3,500.00

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

3173  
66-30531

DATE 8/22/23

PAY TO THE ORDER OF Southern charm \$ 2,586.80

two thousand five hundred eighty six 80/100 DOLLARS

FOR Ad [Signature]

⑈003173⑈ ⑈053100300⑈006031666806⑈

Chk# 3173 \$2,586.80

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

3175  
66-30531

DATE 8/24/23

PAY TO THE ORDER OF Moon N Sun NC LLC \$ 711.19

Seven hundred and eleven 19/100 DOLLARS

FOR [Signature]

⑈003175⑈ ⑈053100300⑈006031666806⑈

Chk# 3175 \$711.19

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

3177  
66-30531

DATE 8/29/23

PAY TO THE ORDER OF RH Baringers \$ 401.72

four hundred and one 72/100 DOLLARS

FOR [Signature]

⑈003177⑈ ⑈053100300⑈006031666806⑈

Chk# 3177 \$401.72

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

3170  
66-30531

DATE 8/19/23

PAY TO THE ORDER OF Han Feng Inc \$ 4,750.00

Four thousand seven hundred and fifty 00/100 DOLLARS

FOR [Signature]

⑈003170⑈ ⑈053100300⑈006031666806⑈

Chk# 3170 \$4,750.00

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

3172  
66-30531

DATE 8/21/23

PAY TO THE ORDER OF Hove \$ 1,252.00

One thousand two hundred fifty two 00/100 DOLLARS

FOR [Signature]

⑈003172⑈ ⑈053100300⑈006031666806⑈

Chk# 3172 \$1,252.00

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

3174  
66-30531

DATE 8/24/23

PAY TO THE ORDER OF Alonzo \$ 122.85

One hundred twenty two and 85/100 DOLLARS

FOR [Signature]

⑈003174⑈ ⑈053100300⑈006031666806⑈

Chk# 3174 \$122.85

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

3176  
66-30531

DATE 8/28/23

PAY TO THE ORDER OF Hove \$ 1,496.87

One thousand four hundred ninety six and 87/100 DOLLARS

FOR [Signature]

⑈003176⑈ ⑈053100300⑈006031666806⑈

Chk# 3176 \$1,496.87

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

3189  
66-30531

DATE 8/31/23

PAY TO THE ORDER OF Van Harvest Distilling LLC \$ 2,865.75

Two thousand eight hundred sixty five and 75/100 DOLLARS

FOR [Signature]

⑈003189⑈ ⑈053100300⑈006031666806⑈

Chk# 3189 \$2,865.75



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

03707

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

Statement Period: August 1, 2023 Thru August 31, 2023

Account Number : 006031666806

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
00-0001

20314

PAY TO THE ORDER OF BI DUAN ZHANG

6/30/2023 \$ \*\*2,770.50 DOLLARS

Two Thousand Seven Hundred Seventy and 50/100

BI DUAN ZHANG  
1101 Tarram Ct.  
Lancaster, SC 29720

MEMO

Pay Period: 07/01/2023 - 06/30/2023  
⑈020314⑈ ⑆053100300⑆ 006031666806⑈

Chk# 20314 \$2,770.50

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
00-0001

20315

PAY TO THE ORDER OF ZHE LIN

7/31/2023 \$ \*\*2,239.75 DOLLARS

Two Thousand Two Hundred Thirty-Nine and 75/100

ZHE LIN  
2825 BANKS KNOLL DR  
CARY, NC 27519

MEMO

Pay Period: 07/01/2023 - 07/31/2023  
⑈020315⑈ ⑆053100300⑆ 006031666806⑈

Chk# 20315 \$2,239.75

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
00-0001

20316

PAY TO THE ORDER OF YING ZHANG

7/31/2023 \$ \*\*2,157.75 DOLLARS

Two Thousand One Hundred Fifty-Seven and 75/100

YING ZHANG  
424 CREEKHURST  
CARY, NC 27519

MEMO

Pay Period: 07/01/2023 - 07/31/2023  
⑈020316⑈ ⑆053100300⑆ 006031666806⑈

Chk# 20316 \$2,157.75

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
00-0001

20317

PAY TO THE ORDER OF YING JIN CHEN

7/31/2023 \$ \*\*661.74 DOLLARS

Six Hundred Sixty-One and 74/100

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

MEMO

Pay Period: 07/01/2023 - 07/31/2023  
⑈020317⑈ ⑆053100300⑆ 006031666806⑈

Chk# 20317 \$661.74

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
00-0001

20318

PAY TO THE ORDER OF LIPING CHEN

7/31/2023 \$ \*\*3,171.05 DOLLARS

Three Thousand One Hundred Seventy-One and 05/100

LIPING CHEN  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

MEMO

Pay Period: 07/01/2023 - 07/31/2023  
⑈020318⑈ ⑆053100300⑆ 006031666806⑈

Chk# 20318 \$3,171.05

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
00-0001

20319

PAY TO THE ORDER OF KIN J ZHANG

7/31/2023 \$ \*\*2,637.50 DOLLARS

Two Thousand Six Hundred Thirty-Seven and 50/100

KIN J ZHANG  
4415 ANDREW JAME DR  
CHARLOTTE, NC 28216

MEMO

Pay Period: 07/01/2023 - 07/31/2023  
⑈020319⑈ ⑆053100300⑆ 006031666806⑈

Chk# 20319 \$2,637.50

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
00-0001

20320

PAY TO THE ORDER OF HUI CHEN

7/31/2023 \$ \*\*1,724.60 DOLLARS

One Thousand Seven Hundred Twenty-Four and 60/100

HUI CHEN  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

MEMO

Pay Period: 07/01/2023 - 07/31/2023  
⑈020320⑈ ⑆053100300⑆ 006031666806⑈

Chk# 20320 \$1,724.60

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
00-0001

20322

PAY TO THE ORDER OF BI DUAN ZHANG

7/31/2023 \$ \*\*2,770.50 DOLLARS

Two Thousand Seven Hundred Seventy and 50/100

BI DUAN ZHANG  
1101 Tarram Ct.  
Lancaster, SC 29720

MEMO

Pay Period: 07/01/2023 - 07/31/2023  
⑈020322⑈ ⑆053100300⑆ 006031666806⑈

Chk# 20322 \$2,770.50