



P.O. Box 15284
Wilmington, DE 19850

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

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 Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2023 to July 31, 2023

Account number: 2370 4308 8580

EASTERN STAR INC

Account summary

| | |
|--|---------------------|
| Beginning balance on July 1, 2023 | \$141,478.13 |
| Deposits and other credits | 31,208.97 |
| Withdrawals and other debits | -14,893.43 |
| Checks | -41,354.82 |
| Service fees | -0.00 |
| Ending balance on July 31, 2023 | \$116,438.85 |

of deposits/credits: 22

of withdrawals/debits: 42

of items-previous cycle¹: 14

of days in cycle: 31

Average ledger balance: \$135,034.80

¹Includes checks paid, deposited items and other debits



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 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-S0D6E6L4E5S9 INDN:EASTER STAR INC CO | 1,021.71 |
| 07/05/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-R7G9R0K5C7G9 INDN:EASTER STAR INC CO | 3,085.82 |
| 07/05/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-F7P4TOB4F9I7 INDN:EASTER STAR INC CO | 1,006.06 |
| 07/06/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-J4M3D0F2C6M0 INDN:EASTER STAR INC CO | 1,043.47 |
| 07/07/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-U1N3Y7J2J4J9 INDN:EASTER STAR INC CO | 1,431.36 |
| 07/10/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-M1J5W4E3S6U7 INDN:EASTER STAR INC CO | 1,445.67 |
| 07/11/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-M6Y9Z7N2A9Q4 INDN:EASTER STAR INC CO | 2,335.19 |
| 07/12/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-B2A0V1E8L5Z2 INDN:EASTER STAR INC CO | 1,777.67 |
| 07/12/23 | CHECKCARD 0711 GRAND ASIA MARKET RALEIGH NC 5550080319383900098 | 41.51 |
| 07/13/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-V9K8G7Y1T8A5 INDN:EASTER STAR INC CO | 1,375.48 |
| 07/14/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-J8B9M1J4I4S5 INDN:EASTER STAR INC CO | 1,370.17 |
| 07/17/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-U6W6R1M6Y8P9 INDN:EASTER STAR INC CO | 835.22 |
| 07/18/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-F3G6M3JOA0R2 INDN:EASTER STAR INC CO | 2,765.34 |
| 07/19/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-K4W7C7L9O9I2 INDN:EASTER STAR INC CO | 1,155.49 |
| 07/20/23 | DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-M3Y8K7M5J7F9 INDN:EASTER STAR INC CO | 1,656.82 |

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.

CARRIE LORING
919.737.7871
carrie.loring@bofa.com

SSM-08-22-0105.B | 4878868

Deposits and other credits - continued

| Date | Description | Amount |
|---|--|--------------------|
| 07/21/23 | DoorDash, Inc. DES:Raleigh ID:ST-J8E4N5J7Q0D1 INDN:EASTER STAR INC CO ID:4270465600 CCD | 1,277.66 |
| 07/24/23 | DoorDash, Inc. DES:Raleigh ID:ST-P6H0N8X8L4P0 INDN:EASTER STAR INC CO ID:4270465600 CCD | 977.08 |
| 07/25/23 | DoorDash, Inc. DES:Raleigh ID:ST-P1O6V4C7G4V6 INDN:EASTER STAR INC CO ID:4270465600 CCD | 2,526.99 |
| 07/26/23 | DoorDash, Inc. DES:Raleigh ID:ST-B6M2D3N6F4X1 INDN:EASTER STAR INC CO ID:4270465600 CCD | 1,205.10 |
| 07/27/23 | DoorDash, Inc. DES:Raleigh ID:ST-L5J1G9W5X2P4 INDN:EASTER STAR INC CO ID:4270465600 CCD | 1,148.93 |
| 07/28/23 | DoorDash, Inc. DES:Raleigh ID:ST-T9K5C9V0R4I2 INDN:EASTER STAR INC CO ID:4270465600 CCD | 1,061.76 |
| 07/31/23 | DoorDash, Inc. DES:Raleigh ID:ST-E3V8E1O3E6U2 INDN:EASTER STAR INC CO ID:4270465600 CCD | 664.47 |
| Total deposits and other credits | | \$31,208.97 |

Withdrawals and other debits

| Date | Description | Amount |
|----------|--|-----------|
| 07/05/23 | FSI MECHANICAL I DES:FIRST ACH ID:14175444 INDN:RED BOWL ASIAN BISTRO CO ID:9000019231 CCD | -382.22 |
| 07/10/23 | GFL ENV. DES:FIRSTECH ID:FTWEB71310518 INDN:TIM ZHANG CO ID:0560954929 WEB | -730.48 |
| 07/14/23 | DOMINION ENERGY DES:DRAFT ID:3210084473778 INDN:BISTRO OF NORTH RALEIG CO ID:9570248695 WEB | -946.55 |
| 07/20/23 | NC TLR cash withdrawal from CHK 8580 | -6,000.00 |
| 07/31/23 | DUKEENERGY DES:BILL PAY ID:910080199421 INDN:BISTRO OF NORTH RALEIG CO ID:DEPJPM4596 WEB | -1,817.90 |
| 07/31/23 | CITY OF RALEIGH DES:UTIL PAYMT ID:0733600000 INDN:Easter Star. Inc CO ID:3566000236 PPD | -632.69 |
| 07/31/23 | DUKEENERGY DES:BILL PAY ID:910053485306 INDN:XIN ZHANG CO ID:DEPJPM4596 WEB | -261.10 |
| 07/31/23 | CITY OF RALEIGH DES:UTIL PAYMT ID:8250442500 INDN:Eastern Star CO ID:3566000236 PPD | -177.65 |

Card account # XXXX XXXX XXXX 1035

| | | |
|----------|---|-----------|
| 07/05/23 | CHECKCARD 0704 METRO BY T-MOBILE 8888638768 WA 55432863185200742036375 CKCD 4814 XXXXXXXXXXXXX1035 XXXX XXXX XXXX 1035 | -39.00 |
| 07/10/23 | CHECKCARD 0707 WM SUPERCENTER RALEIGH NC CKCD 5411 XXXXXXXXXXXXX1035 XXXX XXXX XXXX 1035 | -24.64 |
| 07/11/23 | CHECKCARD 0710 WINDRIVERENVIRONM 8668666214 MA 55432863191202547006829 RECURRING CKCD 1711 XXXXXXXXXXXXX1035 XXXX XXXX XXXX 1035 | -487.95 |
| 07/27/23 | BKOFAMERICA ATM 07/27 #000005508 WITHDRWL CORNERSTONE CARY NC | -1,200.00 |

Subtotal for card account # XXXX XXXX XXXX 1035**-\$1,751.59****Card account # XXXX XXXX XXXX 1099**

| | | |
|----------|--|--------|
| 07/03/23 | CHECKCARD 0702 BJS WHOLESALE #01 RALEIGH NC 02305373184000454612174 CKCD 5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -16.06 |
| 07/05/23 | CHECKCARD 0703 BJS FUEL #9177 RELEIGH NC 02305373185000579349529 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -69.94 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|--|--|---------------------|
| 07/05/23 | CHECKCARD 0704 FOOD LION #1079 RALEIGH NC 55432863185200743147171 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -9.13 |
| 07/10/23 | CHECKCARD 0708 BJS WHOLESALE #01 RALEIGH NC 02305373190000484291124 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -11.81 |
| 07/10/23 | CHECKCARD 0709 PAYPAL *SCOTT C San Jose CA CKCD 7393 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -27.00 |
| 07/12/23 | CHECKCARD 0711 AANDCSUPERMARKET RALEIGH NC 85504993193900019238803 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -95.03 |
| 07/12/23 | CHECKCARD 0711 GRAND ASIA MARKET RALEIGH NC 55500803193839000630479 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -50.54 |
| 07/12/23 | CHECKCARD 0711 BJS FUEL #9177 RELEIGH NC 02305373193000526992124 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -56.33 |
| 07/13/23 | CHECKCARD 0712 H MART - CARY CARY NC 55263523194837002421285 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -31.96 |
| 07/14/23 | CHECKCARD 0712 RESTAURANT DEPOT MORRISVILLE NC 55446413194703001762372 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -19.97 |
| 07/20/23 | CHECKCARD 0719 BJS FUEL #9177 RELEIGH NC 02305373201000540841737 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -56.44 |
| 07/20/23 | CHECKCARD 0719 GRAND ASIA MARKET RALEIGH NC 55500803201839000938385 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -40.80 |
| 07/21/23 | CHECKCARD 0719 ALDI 66092 RALEIGH NC 05140483201710039465967 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -5.64 |
| 07/24/23 | CHECKCARD 0721 BJS WHOLESALE #01 RALEIGH NC 02305373203000564027385 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -9.15 |
| 07/24/23 | CHECKCARD 0722 RESTAURANT DEPOT MORRISVILLE NC 55446413204703001825201 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -312.02 |
| 07/27/23 | CHECKCARD 0726 BJS FUEL #9177 RELEIGH NC 02305373208000525361902 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -69.93 |
| 07/27/23 | BKOFAMERICA ATM 07/27 #000005507 WITHDRWL CORNERSTONE CARY NC | -1,200.00 |
| 07/31/23 | CHECKCARD 0728 BJS WHOLESALE #01 RALEIGH NC 02305373210000552557071 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -42.54 |
| 07/31/23 | PURCHASE 0730 AMZN Mktp US*TH2L 8662161072 WA | -52.53 |
| 07/31/23 | CHECKCARD 0730 FOOD LION #0247 RALEIGH NC 55432863212208865075754 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099 | -16.43 |
| Subtotal for card account # XXXX XXXX XXXX 1099 | | -\$2,193.25 |
| Total withdrawals and other debits | | -\$14,893.43 |

Checks

| Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|-----------|----------|---------|------------|
| 07/05/23 | 172 | -5,000.00 | 07/24/23 | 184 | -5,000.00 |
| 07/05/23 | 179* | -4,000.00 | 07/21/23 | 247* | -1,500.00 |
| 07/05/23 | 182* | -3,000.00 | 07/28/23 | 250* | -1,787.37 |
| 07/26/23 | 183 | -4,000.00 | 07/25/23 | 5060* | -15,126.50 |

continued on the next page

Checks - continued

| Date | Check # | Amount |
|----------|---------|--------|
| 07/18/23 | 5065* | -91.16 |

| Date | Check # | Amount |
|----------|---------|-----------|
| 07/10/23 | 5066 | -1,849.79 |

Total checks **-\$41,354.82**

Total # of checks **10**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals 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.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ✓ \$5,000+ 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 | 141,478.13 |
| 07/03 | 142,483.78 |
| 07/05 | 134,075.37 |
| 07/06 | 135,118.84 |
| 07/07 | 136,550.20 |
| 07/10 | 135,352.15 |
| 07/11 | 137,199.39 |

| Date | Balance(\$) |
|-------|-------------|
| 07/12 | 138,816.67 |
| 07/13 | 140,160.19 |
| 07/14 | 140,563.84 |
| 07/17 | 141,399.06 |
| 07/18 | 144,073.24 |
| 07/19 | 145,228.73 |
| 07/20 | 140,788.31 |

| Date | Balance (\$) |
|-------|--------------|
| 07/21 | 140,560.33 |
| 07/24 | 136,216.24 |
| 07/25 | 123,616.73 |
| 07/26 | 120,821.83 |
| 07/27 | 119,500.83 |
| 07/28 | 118,775.22 |
| 07/31 | 116,438.85 |

Check images

Account number: 2370 4308 8580

Check number: 172 | Amount: \$5,000.00

Eastern Star
919-750-9222
6360 Plantation Center Dr
Raleigh, NC 27616

DATE 6.6.23

PAY TO THE ORDER OF CHASE

\$ 5000.00

Five thousand only

Bank of America

FOR

172
06-19530

⑈000172⑈ ⑆053000196⑆ 237043088580⑈

Check number: 179 | Amount: \$4,000.00

Eastern Star
919-750-9222
6360 Plantation Center Dr
Raleigh, NC 27616

DATE 6/21/23

PAY TO THE ORDER OF Gary R Li

\$ 4000.00

Four thousand 00/100

Bank of America

FOR

179
06-19530

⑈000179⑈ ⑆053000196⑆ 237043088580⑈

Check number: 182 | Amount: \$3,000.00

Eastern Star
919-750-9222
6360 Plantation Center Dr
Raleigh, NC 27616

DATE 6/27/23

PAY TO THE ORDER OF Zhe Lin

\$ 3,000.00

Four Thousand Five Hundred and 00/100

Bank of America

FOR

182
06-19530

⑈000182⑈ ⑆053000196⑆ 237043088580⑈

Check number: 183 | Amount: \$4,000.00

Eastern Star
919-750-9222
6360 Plantation Center Dr
Raleigh, NC 27616

DATE 6/27/23

PAY TO THE ORDER OF Ying Zhang

\$ 4,000.00

Four Thousand and 00/100

Bank of America

FOR

183
06-19530

⑈000183⑈ ⑆053000196⑆ 237043088580⑈

Check number: 184 | Amount: \$5,000.00

Eastern Star
919-750-9222
6360 Plantation Center Dr
Raleigh, NC 27616

DATE 7/3/23

PAY TO THE ORDER OF Ying Zhang

\$ 5000.00

Five thousand 00/100

Bank of America

FOR

184
06-19530

⑈000184⑈ ⑆053000196⑆ 237043088580⑈

Check number: 247 | Amount: \$1,500.00

Eastern Star
919-750-9222
6360 Plantation Center Dr
Raleigh, NC 27616

DATE 7.17.23

PAY TO THE ORDER OF Chase Bank

\$ 1500.00

one thousand five hundred only

Bank of America

FOR

247
06-19530

⑈000247⑈ ⑆053000196⑆ 237043088580⑈

Check number: 250 | Amount: \$1,787.37

Eastern Star
919-750-9222
6360 Plantation Center Dr
Raleigh, NC 27616

DATE 7.20.23

PAY TO THE ORDER OF Citi Bank

\$ 1787.37

one thousand seven hundred eighty seven and 37/100

Bank of America

FOR

250
06-19530

⑈000250⑈ ⑆053000196⑆ 237043088580⑈

Check number: 5060 | Amount: \$15,126.50

Account: C/O FINMARE MANAGEMENT, INC

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

DATE 7/20/2023

PAY TO THE ORDER OF F/MARE RALEIGH, LLC

\$ 15,126.50

Fifteen thousand one hundred twenty six and 50/100

Bank of America, N.A.

FOR

5060
19530

⑈005060⑈ ⑆053000196⑆ 237043088580⑈

Check number: 5065 | Amount: \$91.16

Account: REDBOWLASIANBISTRO

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

DATE July 11, 2023

PAY TO THE ORDER OF AQUATIC CREATIONS GROUP

\$ 91.16

NINETY ONE AND 16/100

Bank of America, N.A.

FOR

5065
19530

⑈005065⑈ ⑆053000196⑆ 237043088580⑈

Check number: 5066 | Amount: \$1,849.79

Account: C2FOX

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

DATE July 12, 2023

PAY TO THE ORDER OF TEGSI BOTTLING VENTURES

\$ 1,849.79

ONE THOUSAND EIGHT HUNDRED FORTY NINE AND 79/100

Bank of America, N.A.

FOR

5066
19530

⑈005066⑈ ⑆053000196⑆ 237043088580⑈

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