



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 November 1, 2023 to November 30, 2023

Account number: 2370 3123 4760

TEA HILL, LLC

### Account summary

Beginning balance on November 1, 2023	\$48,716.77
Deposits and other credits	66,622.47
Withdrawals and other debits	-81,049.24
Checks	-6,749.39
Service fees	-0.00

**Ending balance on November 30, 2023** **\$27,540.61**

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

# of deposits/credits: 24

# of withdrawals/debits: 78

# of items-previous cycle<sup>1</sup>: 3

# of days in cycle: 30

Average ledger balance: \$39,905.94

<sup>1</sup>Includes checks paid, deposited items and other debits

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### Don't lose your valuable program benefits

You currently don't meet the requirements for your program benefits tier. Act now before you lose them.

To learn more on how to retain your benefits, scan this code or call **866.953.2481** to speak with a specialist.



When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-07-23-0686.B | 5931883

## 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
11/02/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,734.97
11/03/23	DoorDash, Inc. DES:Cha House3 ID:ST-MOY4I3A1K8I8 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,430.79
11/06/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	5,283.68
11/06/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	4,407.59
11/06/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-J1S3S8I6U5R7 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,409.78
11/08/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,260.11
11/09/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,789.21
11/10/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	3,475.14
11/10/23	DoorDash, Inc. DES:Cha House3 ID:ST-BOW8C1K6Z5V3 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,434.98
11/13/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-Z2R4M6H4X2G4 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,057.25
11/14/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	6,948.92
11/15/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,307.82
11/17/23	DoorDash, Inc. DES:Cha House3 ID:ST-M2O1N9K5N0FO INDN:TEA HILL LLC CO ID:4270465600 CCD	1,714.45
11/20/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	7,569.45
11/20/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	5,217.38

continued on the next page

## Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and  
asked for sensitive information



Pressured to  
act immediately



Asked to provide codes or  
click links to verify information



Share these tips with friends and family so they can help protect themselves  
Scan this code or visit [bofa.com/HelpProtectYourself](https://bofa.com/HelpProtectYourself) to see trending scams

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-02-23-0079.B | 5449173

**Deposits and other credits - continued**

Date	Description	Amount
11/20/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-L6D8B2U1N9I7 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,673.14
11/22/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,918.70
11/24/23	DoorDash, Inc. DES:Cha House3 ID:ST-O5O4P5E9V3D9 INDN:TEA HILL LLC CO ID:4270465600 CCD	2,359.90
11/24/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,369.97
11/27/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,936.62
11/27/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	1,659.60
11/27/23	MENUSIFU INC. DES:MENUSIFU I ID:ST-S9F4L5K9R7T5 INDN:TEA HILL LLC CO ID:4270465600 CCD	1,067.58
11/28/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,906.84
11/30/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	2,688.60

**Total deposits and other credits****\$66,622.47****Withdrawals and other debits**

Date	Description	Amount
11/01/23	DUKEENERGY DES:BILL PAY ID:910015077477 INDN:YA HUEI CHIU CO ID:DECJPM4638 WEB	-111.03
11/02/23	NC DEPT REVENUE DES:TAX PYMT ID:043000095179762 INDN:1400310000037176871702 CO ID:9044030460 CCD	-4,569.43
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,907.45
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,718.58
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-698.77
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-649.79
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-622.33
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-608.71
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-553.08
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-538.30
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-484.66
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-465.45
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-439.45
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-358.95
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-329.00
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-265.31

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-265.13
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-218.54
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-212.23
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-180.27
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-173.20
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-150.00
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-136.02
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-133.76
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-90.95
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-64.64
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-60.37
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-56.80
11/02/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-42.10
11/03/23	MERCHANT BNKCD DES:DEPOSIT ID:266478199885 INDN:TEA HILL.. CO ID:FXXXXXXXXX CCD	-2,405.40
11/06/23	CHASE CREDIT CRD DES:AUTOPAYBUS ID:000000000826143 INDN:CHIU YA HUEI CO ID:4760039224 PPD	-20.00
11/07/23	IRS DES:USATAXPYMT ID:227371166035498 INDN:TEA HILL LLC CO ID:3387702000 CCD	-5,020.63
11/07/23	PAYROLL DES:TAX ID:9861203 INDN:TEA HILL, LLC CO ID:1943345425 CCD	-435.00
11/08/23	NC DEPT REVENUE DES:TAX PYMT ID:043000096371394 INDN:1400310000037191426450 CO ID:9044030460 CCD	-3,652.00
11/08/23	CHASE CREDIT CRD DES:AUTOPAYBUS ID:000000000406121 INDN:CHIU YA HUEI CO ID:4760039224 PPD	-175.89
11/08/23	DOMINION ENERGY DES:DRAFT ID:9210133103384 INDN:YA HUEI CHIU CO ID:9570248695 WEB	-136.36
11/10/23	CHASE CREDIT CRD DES:AUTOPAY ID:000000000320713 INDN:CHIU YUN LIANG CO ID:4760039224 PPD	-93.52
11/13/23	CHASE CREDIT CRD DES:AUTOPAY ID:000000000700589 INDN:CHIU YA HUEI CO ID:4760039224 PPD	-931.93
11/13/23	CHASE CREDIT CRD DES:AUTOPAYBUS ID:000000000457442 INDN:CHIU YA HUEI CO ID:4760039224 PPD	-171.61
11/13/23	CITI AUTOPAY DES:PAYMENT ID:081220022351859 INDN:YA HUEI CHIU CO ID:CITICARDAP WEB	-90.40
11/15/23	CHASE CREDIT CRD DES:AUTOPAYBUS ID:000000000435932 INDN:CHIU YUN LIANG CO ID:4760039224 PPD	-5,232.91
11/17/23	PAYROLL DES:PAYROLL ID:9861203 INDN:TEA HILL, LLC CO ID:4462800242 CCD	-1,907.46

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**Withdrawals and other debits - continued**

Date	Description					Amount
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-1,718.58
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-675.84
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-660.52
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-597.54
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-578.04
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-560.33
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-557.56
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-509.34
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-470.34
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-380.93
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-375.06
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-350.99
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-257.52
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-252.67
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-244.21
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-238.68
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-223.54
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-197.17
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-181.39
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-169.38
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-152.54
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-150.00
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-95.80
11/17/23	PAYROLL	DES:PAYROLL	ID:9861203	INDN:TEA HILL, LLC	CO ID:4462800242 CCD	-64.71
11/24/23	AMERICAN EXPRESS	DES:ACH PMT	ID:A8804	INDN:Ya Huei Chiu	CO ID:3133133497 CCD	-9,665.31
11/24/23	AMERICAN EXPRESS	DES:ACH PMT	ID:A5482	INDN:Ya Huei Chiu	CO ID:3133133497 CCD	-242.36
11/27/23	CAPITAL ONE ID:9541719318 WEB	DES:CRCARDPMT	ID:3SRU3DQKUMJFW9E	INDN:YA HUEI CHIU	CO	-3,113.85
11/27/23	AMERICAN EXPRESS	DES:ACH PMT	ID:A4088	INDN:Ya Huei Chiu	CO ID:3133133497 CCD	-169.96
11/27/23	MERCHANT BNKCD ID:FXXXXXXXXX CCD	DES:DEPOSIT	ID:266478199885	INDN:TEA HILL..	CO	-14.76
11/29/23	Online Banking payment to CRD 6177 Confirmation# 0329115924					-1,802.91
11/29/23	Online Banking transfer to SAV 7788 Confirmation# 8029136432					-20,000.00
Total withdrawals and other debits						-\$81,049.24

## Checks

Date	Check #	Amount
11/03/23	1059	-78.00
11/03/23	1068*	-522.56
11/13/23	1069	-30.00

Date	Check #	Amount
11/07/23	1070	-5,149.84
11/28/23	1074*	-968.99

**Total checks** **-\$6,749.39**

**Total # of checks** **5**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 10/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)
11/01	48,605.74
11/02	35,347.44
11/03	34,772.27
11/06	45,853.32
11/07	35,247.85
11/08	32,543.71
11/09	34,332.92

Date	Balance(\$)
11/10	40,149.52
11/13	39,982.83
11/14	46,931.75
11/15	43,006.66
11/17	33,150.97
11/20	47,610.94

Date	Balance (\$)
11/22	49,529.64
11/24	43,351.84
11/27	44,717.07
11/28	46,654.92
11/29	24,852.01
11/30	27,540.61

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## Check images

Account number: 2370 3123 4760

Check number: 1059 | Amount: \$78.00

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

DATE 9/11/2023

PAY TO THE ORDER OF UNC Pleiades Tea Hill Fundraiser \$ 78.00

Seventy-eight and 00/100 DOLLARS

BANK OF AMERICA

FOR Fundraiser 5/10 Ya Huet Chien

#001059# #053000196# 237031234760#

Check number: 1069 | Amount: \$30.00

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

DATE 11/1/2023

PAY TO THE ORDER OF Carolina Cancer Association \$ 30.00

Thirty and 00/100 DOLLARS

BANK OF AMERICA

FOR CCAS Fundraiser 11/1 Ya Huet Chien

#001069# #053000196# 237031234760#

Check number: 1074 | Amount: \$968.99

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

DATE 11/21/2023

PAY TO THE ORDER OF N.C. Department of Revenue \$ 968.99

Nine hundred and sixty-eight and 99/100 DOLLARS

BANK OF AMERICA

FOR 74-741 Penalty Ya Huet Chien

#001074# #053000196# 237031234760#

Check number: 1068 | Amount: \$522.56

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

DATE 10/29/2023

PAY TO THE ORDER OF Amseel Sales Partners \$ 522.56

Five hundred and twenty-two and 56/100 DOLLARS

BANK OF AMERICA

FOR Penalty Form 941, June 30, 2023 Ya Huet Chien

#001068# #053000196# 237031234760#

Check number: 1070 | Amount: \$5,149.84

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

DATE 11/2/2023

PAY TO THE ORDER OF Kadoura Properties \$ 5149.84

Five thousand and one hundred and forty-nine and 84/100 DOLLARS

BANK OF AMERICA

FOR Rent 11 Ya Huet Chien

#001070# #053000196# 237031234760#

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