



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



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for August 1, 2023 to August 31, 2023

Account number: 2370 4308 8580

**EASTERN STAR INC**

### Account summary

Beginning balance on August 1, 2023	\$116,438.85
Deposits and other credits	37,165.91
Withdrawals and other debits	-24,863.18
Checks	-23,591.11
Service fees	-0.00
<b>Ending balance on August 31, 2023</b>	<b>\$105,150.47</b>

# of deposits/credits: 23

# of withdrawals/debits: 43

# of items-previous cycle<sup>1</sup>: 10

# of days in cycle: 31

Average ledger balance: \$116,854.14

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

## Mobile and Online Banking — convenient, secure, simple<sup>1</sup>



Help reduce check fraud by writing fewer checks and switching to digital payments. Scammers are targeting the mail to steal checks and other information.

To learn more, scan the code or go to **bofa.com/BillPay**.



<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature, certain information is collected from your mobile device for business purposes.

SSM-02-23-0509.C | 5471548

## 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
08/01/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-A7E5V1H1T7Q9 INDN:EASTER STAR INC CO	2,756.70
08/02/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-R8S8G8E9Z4P1 INDN:EASTER STAR INC CO	1,105.83
08/03/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-D8E3L1V2X8S6 INDN:EASTER STAR INC CO	1,302.09
08/04/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-J3H8N1K3P6E0 INDN:EASTER STAR INC CO	1,326.00
08/07/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-P8Z2D3S7E8C5 INDN:EASTER STAR INC CO	1,261.01
08/08/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-X9B2G9P7L9U8 INDN:EASTER STAR INC CO	3,542.83
08/09/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-E9T0F0A6H3F8 INDN:EASTER STAR INC CO	1,303.37
08/10/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-F3A1I3M9B6J2 INDN:EASTER STAR INC CO	1,408.66
08/11/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-F4U7P1N6L0X8 INDN:EASTER STAR INC CO	986.64
08/14/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-J2J3G6V7H0L4 INDN:EASTER STAR INC CO	756.72
08/15/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-P4T7I4L9I6W4 INDN:EASTER STAR INC CO	2,735.63
08/16/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-B6K2K1T8T6T7 INDN:EASTER STAR INC CO	1,135.39
08/17/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-K1Z0R2T9H5M1 INDN:EASTER STAR INC CO	1,070.90
08/18/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-R7Z9P9V9N9U3 INDN:EASTER STAR INC CO	1,569.81
08/21/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-F6S3N0R8H7O2 INDN:EASTER STAR INC CO	1,741.45

continued on the next page

## BUSINESS ADVANTAGE

Go paperless. Greater convenience. Less clutter.

Store and review your statements online. You can access up to seven years of account statements — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in online to Business Advantage 360 and click on **Profiles & Settings**.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Not all account documents are available in paperless format.



SSM-01-23-2637.B | 5421106

**Deposits and other credits - continued**

Date	Description	Amount
08/22/23	DoorDash, Inc. DES:Raleigh ID:ST-H8L7G4F7COA6 INDN:EASTER STAR INC CO ID:4270465600 CCD	2,831.11
08/23/23	DoorDash, Inc. DES:Raleigh ID:ST-K8F6B3V8C8V7 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,393.23
08/24/23	DoorDash, Inc. DES:Raleigh ID:ST-J3G0L6H2T3M8 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,096.51
08/25/23	DoorDash, Inc. DES:Raleigh ID:ST-Z0V8H8N8Q2C3 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,029.59
08/28/23	DoorDash, Inc. DES:Raleigh ID:ST-E9U2D6C3W6M6 INDN:EASTER STAR INC CO ID:4270465600 CCD	926.20
08/29/23	DoorDash, Inc. DES:Raleigh ID:ST-E2F4T8X2O4A5 INDN:EASTER STAR INC CO ID:4270465600 CCD	3,216.04
08/30/23	DoorDash, Inc. DES:Raleigh ID:ST-I6V1U5I1K8F1 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,369.02
08/31/23	DoorDash, Inc. DES:Raleigh ID:ST-T0F8N5X3V2X1 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,301.18

**Total deposits and other credits****\$37,165.91****Withdrawals and other debits**

Date	Description	Amount
08/09/23	GFL ENV. DES:FIRSTECH ID:FTWEB72643990 INDN:TIM ZHANG CO ID:0560954929 WEB	-730.48
08/15/23	DOMINION ENERGY DES:DRAFT ID:3210084473778 INDN:BISTRO OF NORTH RALEIG CO ID:9570248695 WEB	-954.66
08/21/23	NC TLR cash withdrawal from CHK 8580	-5,000.00
08/30/23	DUKEENERGY DES:BILL PAY ID:910080199421 INDN:BISTRO OF NORTH RALEIG CO ID:DEPJPM4596 WEB	-2,398.23
08/30/23	CITY OF RALEIGH DES:UTIL PAYMT ID:0733600000 INDN:Easter Star. Inc CO ID:3566000236 PPD	-607.01
08/30/23	DUKEENERGY DES:BILL PAY ID:910053485306 INDN:XIN ZHANG CO ID:DEPJPM4596 WEB	-414.14
08/30/23	CITY OF RALEIGH DES:UTIL PAYMT ID:8250442500 INDN:Eastern Star CO ID:3566000236 PPD	-168.05

**Card account # XXXX XXXX XXXX 1035**

08/01/23	BKOFAMERICA ATM 08/01 #000001611 WITHDRWL BEAVER CREEK CROSS APEX NC	-1,500.00
08/14/23	BKOFAMERICA ATM 08/12 #000007878 WITHDRWL CORNERSTONE CARY NC	-1,200.00
08/25/23	BKOFAMERICA ATM 08/25 #000005322 WITHDRWL CORNERSTONE CARY NC	-1,200.00
08/29/23	BKOFAMERICA ATM 08/29 #000005921 WITHDRWL CORNERSTONE CARY NC	-1,200.00

**Subtotal for card account # XXXX XXXX XXXX 1035****-\$5,100.00****Card account # XXXX XXXX XXXX 1099**

08/01/23	PURCHASE 0801 AMZN Mktp US*THOQ 8662161072 WA	-32.15
08/01/23	BKOFAMERICA ATM 08/01 #000001610 WITHDRWL BEAVER CREEK CROSS APEX NC	-1,500.00
08/04/23	CHECKCARD 0803 BJS WHOLESALE #01 RALEIGH NC 02305373216000525958731 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-13.35
08/04/23	CHECKCARD 0804 PAYPAL *SCOTTC San Jose CA CKCD 7393 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-27.00

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## Withdrawals and other debits - continued

Date	Description	Amount
08/07/23	CHECKCARD 0804 RESTAURANT DEPOT MORRISVILLE NC 55446413217703001912350 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-118.85
08/07/23	CHECKCARD 0804 DOLLAR TREE RALEIGH NC 05436843217000320237154 CKCD 5331 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-4.02
08/07/23	CHECKCARD 0805 BJS FUEL #9177 RELEIGH NC 02305373218000471631181 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-75.31
08/07/23	CHECKCARD 0805 ARS RALEIGH 8876 RALEIGH NC 55432863218200998667494 CKCD 1711 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-596.32
08/14/23	BKOFAMERICA ATM 08/12 #000003254 WITHDRWL CORNERSTONE CARY NC	-1,200.00
08/14/23	CHECKCARD 0811 #17 MIXED BEV WAK RALEIGH NC 55506293224826073220032 CKCD 5921 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-1,104.15
08/14/23	CHECKCARD 0812 RESTAURANT DEPOT MORRISVILLE NC 55446413225703001963197 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-183.24
08/14/23	CHECKCARD 0812 PAYPAL *JENYIF San Jose CA CKCD 5499 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-176.00
08/14/23	CHECKCARD 0812 BJS WHOLESALE #01 RALEIGH NC 02305373225000467484554 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-116.30
08/15/23	CHECKCARD 0814 The Webstaurant S 7173927472 PA 02653903227600060727596 CKCD 5099 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-175.83
08/16/23	PURCHASE 0815 PAYPAL *EBAY US 8882211161 CA	-20.12
08/18/23	CHECKCARD 0817 BIADY AUTO 9196331510 NC 72301973229900017700013 CKCD 7538 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-634.82
08/21/23	CHECKCARD 0817 RESTAURANT DEPOT MORRISVILLE NC 55446413230703001995390 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-448.42
08/21/23	CHECKCARD 0818 GRAINGER 8772022594 IL 55436873231732319084288 CKCD 5085 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-90.44
08/21/23	PURCHASE 0821 AMZN Mktp US*TQ4D 8662161072 WA	-91.51
08/25/23	BKOFAMERICA ATM 08/25 #000005321 WITHDRWL CORNERSTONE CARY NC	-1,200.00
08/28/23	CHECKCARD 0825 BJS WHOLESALE #01 RALEIGH NC 02305373238000517287317 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-41.96
08/28/23	CHECKCARD 0826 RESTAURANT DEPOT MORRISVILLE NC 55446413239703002059981 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-191.65
08/28/23	CHECKCARD 0827 BJS FUEL #9177 RELEIGH NC 02305373240000466275012 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-63.07
08/29/23	PURCHASE 0828 AMZN Mktp US*T390 8662161072 WA	-182.31
08/29/23	BKOFAMERICA ATM 08/29 #000005920 WITHDRWL CORNERSTONE CARY NC	-1,200.00
08/29/23	CHECKCARD 0829 WM SUPERCENTER RALEIGH NC CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-3.79
<b>Subtotal for card account # XXXX XXXX XXXX 1099</b>		<b>-\$9,490.61</b>
<b>Total withdrawals and other debits</b>		<b>-\$24,863.18</b>

## Checks

Date	Check #	Amount
08/09/23	185	-2,000.00
08/04/23	186	-3,200.00
08/29/23	248*	-2,500.00

Date	Check #	Amount
08/25/23	5067*	-15,126.50
08/16/23	5068	-91.16
08/15/23	5069	-673.45

**Total checks** **-\$23,591.11**

**Total # of checks** **6**

\* 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 07/31/23. 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](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)
08/01	116,163.40
08/02	117,269.23
08/03	118,571.32
08/04	116,656.97
08/07	117,123.48
08/08	120,666.31
08/09	119,239.20
08/10	120,647.86

Date	Balance(\$)
08/11	121,634.50
08/14	118,411.53
08/15	119,343.22
08/16	120,367.33
08/17	121,438.23
08/18	122,373.22
08/21	118,484.30
08/22	121,315.41

Date	Balance (\$)
08/23	122,708.64
08/24	123,805.15
08/25	107,308.24
08/28	107,937.76
08/29	106,067.70
08/30	103,849.29
08/31	105,150.47

## Check images

Account number: 2370 4308 8580

Check number: 185 | Amount: \$2,000.00

Eastern Star 919-790-9222 6360 Plantation Center Dr Raleigh, NC 27616		185 06/19/30
DATE: 7/29/23		
PAY TO THE ORDER OF	Gang Ru Li	\$ 2,000.00
Two thousand and 00/100-----		DOLLARS
Bank of America		
FOR: <i>[Signature]</i>		
⑈000185⑈ ⑆053000196⑆ 237043088580⑈		

Check number: 186 | Amount: \$3,200.00

Eastern Star 919-790-9222 6360 Plantation Center Dr Raleigh, NC 27616		186 06/19/30
DATE: 8/2/23		
PAY TO THE ORDER OF	Ying Zhang	\$ 3,200.00
Three thousand two hundred 00/100-----		DOLLARS
Bank of America		
FOR: <i>[Signature]</i>		
⑈000186⑈ ⑆053000196⑆ 237043088580⑈		

Check number: 248 | Amount: \$2,500.00

Eastern Star 919-790-9222 6360 Plantation Center Dr Raleigh, NC 27616		248 06/19/30
DATE: 8.5.23		
PAY TO THE ORDER OF	<i>Wells Fargo</i>	\$ 2,500.00
Five thousand five hundred-----		DOLLARS
Bank of America		
FOR: <i>[Signature]</i>		
⑈000248⑈ ⑆053000196⑆ 237043088580⑈		

Check number: 5067 | Amount: \$15,126.50

Account: C/O FINMARE MANAGEMENT, INC.		\$15,126.50
Please Direct Any Questions To (800) 728-0908 ONLINE BANKING - BILL PAYMENT		16/530
EASTERN STAR INC 6360 PLANTATION CENTER DR RALEIGH, NC 27616-5168		0000005067
MEMO: red bowl asian bistro rent		August 18, 2023
BANK OF AMERICA, N.A. 9000 GOLFVIEW DRIVE, RALEIGH, NC 27602		DOLLARS
PAY	FIFTEEN THOUSAND ONE HUNDRED TWENTY SIX AND 50/100	
TO THE ORDER OF	FINMARE RALEIGH, LLC 7210 WISCONSIN AVE STE 110 BETHESDA, MD 20814-4011	\$ *****15,126.50
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005067⑈ ⑆053000196⑆ 237043088580⑈ 189		

Check number: 5068 | Amount: \$91.16

Account: REDBOWL ASIAN BISTRO		\$91.16
Please Direct Any Questions To (800) 728-0908 ONLINE BANKING - BILL PAYMENT		19/330
EASTERN STAR INC 6360 PLANTATION CENTER DR RALEIGH, NC 27616-5168		0000005068
MEMO: Invoice 8593088		August 08, 2023
BANK OF AMERICA, N.A. 9000 GOLFVIEW DRIVE, RALEIGH, NC 27602		DOLLARS
PAY	NINETY ONE AND 16/100	
TO THE ORDER OF	ADJUTIC CREATIONS GROUP 4817 HATCO DRIVE STE 101 RALEIGH, NC 27616-1893	\$ *****91.16
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005068⑈ ⑆053000196⑆ 237043088580⑈ 189		

Check number: 5069 | Amount: \$673.45

Account: C2FQX		\$673.45
Please Direct Any Questions To (800) 728-0908 ONLINE BANKING - BILL PAYMENT		19/330
EASTERN STAR INC 6360 PLANTATION CENTER DR RALEIGH, NC 27616-5168		0000005069
MEMO: ACCT 615997		August 15, 2023
BANK OF AMERICA, N.A. 9000 GOLFVIEW DRIVE, RALEIGH, NC 27602		DOLLARS
PAY	SIX HUNDRED SEVENTY THREE AND 45/100	
TO THE ORDER OF	PERE BOTTING VENTURES PO BOX 75980 CHARLOTTE, NC 28275-0590	\$ *****673.45
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005069⑈ ⑆053000196⑆ 237043088580⑈ 189		

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **Now funds deposited by check may be available to you earlier.**

We are changing when funds are available to you when your check deposit is not made in person to one of our employees at a financial center. Beginning August 11, 2023, the funds from your check deposit will be available the first business day after the day of your deposit.

Please keep in mind, all deposits are subject to a hold review at any time – and we may place longer holds on certain items in some cases, which could impact your ability to withdraw or use the deposited funds or result in a reduction of your available balance. For more information, please refer to your Deposit Agreement & Disclosures at [bankofamerica.com/deposits/resources/deposit-agreements.go.deposit](https://bankofamerica.com/deposits/resources/deposit-agreements.go.deposit).

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