



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

for May 1, 2023 to May 31, 2023

Account number: 2370 4308 8580

EASTERN STAR INC

Account summary

Beginning balance on May 1, 2023	\$34,009.25
Deposits and other credits	241,947.27
Withdrawals and other debits	-25,353.38
Checks	-63,810.75
Service fees	-0.00
Ending balance on May 31, 2023	\$186,792.39

of deposits/credits: 26

of withdrawals/debits: 56

of items-previous cycle¹: 6

of days in cycle: 31

Average ledger balance: \$157,718.67

¹Includes checks paid, deposited items and other debits

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

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
05/01/23	Counter Credit	147,775.53
05/01/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-R5R7G6P4A7A2 INDN:EASTER STAR INC CO	944.08
05/02/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-S2L5T4F5O8F6 INDN:EASTER STAR INC CO	3,043.08
05/03/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-A9I4C7G5T1E1 INDN:EASTER STAR INC CO	1,864.16
05/04/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-S8P4O2Y7O9F7 INDN:EASTER STAR INC CO	1,374.23
05/05/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-D5L1N1B2P5V8 INDN:EASTER STAR INC CO	1,586.97
05/08/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-H7K3D0H2M1T2 INDN:EASTER STAR INC CO	971.84
05/09/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Z7B7M1U7E2Y4 INDN:EASTER STAR INC CO	2,499.67
05/10/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Y1L1C9W0C0K3 INDN:EASTER STAR INC CO	969.84
05/11/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Y5H5Y0O9O5V1 INDN:EASTER STAR INC CO	1,172.26
05/12/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-J3U0H1K9C4J1 INDN:EASTER STAR INC CO	1,578.41
05/15/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-X4X5O1S3W0B5 INDN:EASTER STAR INC CO	868.81
05/16/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-E2B4V7H1U0M6 INDN:EASTER STAR INC CO	2,190.17
05/17/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-I9N6L4Q2D2P4 INDN:EASTER STAR INC CO	1,516.59
05/18/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-U0P1F8DOT7E8 INDN:EASTER STAR INC CO	1,421.41

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Set up alerts¹
for important
account activity

Choose alerts that matter to you and be notified right away, even when you're not logged in.

- Balances
- Deposits and transfers
- Payment due dates
- And more!

Set up alerts at bankofamerica.com/onlinebanking.
You can scan this code with your smart device to go there directly.



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

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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Deposits and other credits - continued

Date	Description	Amount
05/19/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-I7W6K9B9D8C8 INDN:EASTER STAR INC CO	1,295.20
05/22/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Q0R4X3R7O8K5 INDN:EASTER STAR INC CO	911.92
05/23/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-V0J4M2I1Z8Q1 INDN:EASTER STAR INC CO	2,839.82
05/24/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-L0X8A9M3P9G7 INDN:EASTER STAR INC CO	1,010.57
05/25/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-A6L5W2K5H9N7 INDN:EASTER STAR INC CO	1,432.35
05/26/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-H3H8D3S2H7T6 INDN:EASTER STAR INC CO	1,285.86
05/30/23	Counter Credit	35,173.37
05/30/23	Counter Credit	23,402.90
05/30/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-F1D2D0Y0P8M6 INDN:EASTER STAR INC CO	2,698.50
05/30/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-P8V1K5G9W3W7 INDN:EASTER STAR INC CO	856.34
05/31/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-L8M007R0U4O9 INDN:EASTER STAR INC CO	1,263.39

Total deposits and other credits**\$241,947.27****Withdrawals and other debits**

Date	Description	Amount
05/01/23	NC TLR cash withdrawal from CHK 8580	-5,000.00
05/01/23	DUKEENERGY DES:BILL PAY ID:910080199421 INDN:BISTRO OF NORTH RALEIG CO ID:DEPJPM4596 WEB	-1,038.20
05/01/23	CITY OF RALEIGH DES:UTIL PAYMT ID:0733600000 INDN:Easter Star. Inc CO ID:3566000236 PPD	-651.90
05/01/23	CITY OF RALEIGH DES:UTIL PAYMT ID:8250442500 INDN:Eastern Star CO ID:3566000236 PPD	-151.44
05/01/23	DUKEENERGY DES:BILL PAY ID:910053485306 INDN:XIN ZHANG CO ID:DEPJPM4596 WEB	-118.75
05/10/23	GFL ENV. DES:FIRSTECH ID:FTWEB68566212 INDN:TIM ZHANG CO ID:0560954929 WEB	-720.41
05/15/23	DOMINION ENERGY DES:DRAFT ID:3210084473778 INDN:BISTRO OF NORTH RALEIG CO ID:9570248695 WEB	-1,041.12
05/23/23	NC TLR cash withdrawal from CHK 8580	-6,000.00
05/30/23	DUKEENERGY DES:BILL PAY ID:910080199421 INDN:BISTRO OF NORTH RALEIG CO ID:DEPJPM4596 WEB	-1,167.78
05/30/23	CITY OF RALEIGH DES:UTIL PAYMT ID:0733600000 INDN:Easter Star. Inc CO ID:3566000236 PPD	-569.58
05/30/23	CITY OF RALEIGH DES:UTIL PAYMT ID:8250442500 INDN:Eastern Star CO ID:3566000236 PPD	-132.97
05/30/23	DUKEENERGY DES:BILL PAY ID:910053485306 INDN:XIN ZHANG CO ID:DEPJPM4596 WEB	-124.90

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 1035		
05/10/23	BKOFAMERICA ATM 05/10 #000005130 WITHDRWL CORNERSTONE CARY NC	-1,200.00
05/19/23	BKOFAMERICA ATM 05/19 #000006819 WITHDRWL CORNERSTONE CARY NC	-1,200.00
05/30/23	BKOFAMERICA ATM 05/30 #000008623 WITHDRWL CORNERSTONE CARY NC	-1,200.00
Subtotal for card account # XXXX XXXX XXXX 1035		-\$3,600.00
Card account # XXXX XXXX XXXX 1099		
05/01/23	CHECKCARD 0429 THE HOME DEPOT #3 APEX NC 52707153120010200256368 CKCD 5200 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-29.98
05/01/23	CHECKCARD 0429 BJS WHOLESALE #01 RALEIGH NC 02305373120000534189018 CKCD 5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-35.87
05/01/23	CHECKCARD 0429 FOOD LION #1079 RALEIGH NC 55432863120203986326013 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-18.26
05/01/23	CHECKCARD 0501 WAL-MART #4484 RALEIGH NC CKCD 5411 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-7.46
05/05/23	CHECKCARD 0503 ALDI 66092 RALEIGH NC 05140483124710039533917 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-6.05
05/05/23	CHECKCARD 0505 PAYPAL *SCOTTC San Jose CA CKCD 7393 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-27.00
05/08/23	CHECKCARD 0505 RESTAURANT DEPOT MORRISVILLE NC 55446413126703001332492 CKCD 5411 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-223.32
05/08/23	CHECKCARD 0505 WANDACOACH ROCKVILLE MD 82305093126000004066373 CKCD 5734 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-81.99
05/08/23	CHECKCARD 0506 RESTAURANT DEPOT MORRISVILLE NC 55446413127703001339512 CKCD 5411 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-24.01
05/08/23	PURCHASE 0508 AMZN Mktp US*6P4V Amzn.com/billWA	-52.11
05/10/23	CHECKCARD 0509 BJS FUEL #9177 RELEIGH NC 02305373130000544540125 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-69.85
05/10/23	BKOFAMERICA ATM 05/10 #000005129 WITHDRWL CORNERSTONE CARY NC	-1,200.00
05/11/23	CHECKCARD 0509 ALDI 66092 RALEIGH NC 05140483130710038189630 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-7.60
05/11/23	CHECKCARD 0510 BJS WHOLESALE #01 RALEIGH NC 02305373131000556621671 CKCD 5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-19.58
05/15/23	CHECKCARD 0513 WAL SAMSClub # RALEIGH NC CKCD 5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-20.94
05/15/23	CHECKCARD 0513 BJS WHOLESALE #01 RALEIGH NC 02305373134000629253004 CKCD 5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-31.09
05/19/23	BKOFAMERICA ATM 05/19 #000006818 WITHDRWL CORNERSTONE CARY NC	-1,200.00
05/22/23	CHECKCARD 0519 #17 MIXED BEV WAK RALEIGH NC 55506293140826542927044 CKCD 5921 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-1,202.70
05/22/23	CHECKCARD 0519 BJS FUEL #9177 RELEIGH NC 02305373140000576086060 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-68.79
05/22/23	CHECKCARD 0519 BJS WHOLESALE #01 RALEIGH NC 02305373140000576086144 CKCD 5300 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-18.07
05/22/23	CHECKCARD 0520 H MART - CARY CARY NC 55263523141837002017681 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-99.26

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Withdrawals and other debits - continued

Date	Description	Amount
05/23/23	CHECKCARD 0522 BURLINGTON STORES RALEIGH NC 55310203142875949496445 CKCD 5651 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-32.16
05/25/23	CHECKCARD 0524 GRAND ASIA MARKET RALEIGH NC 55500803145839000899503 CKCD 5411 XXXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-210.75
05/26/23	PURCHASE 0525 Amazon.com*2X4147 Amzn.com/billWA	-66.34
05/26/23	PURCHASE 0525 Amazon.com*7S8MW4 Amzn.com/billWA	-69.70
05/30/23	CHECKCARD 0529 BJS FUEL #9177 RELEIGH NC 02305373150000454411858 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-58.81
05/31/23	CHECKCARD 0530 FOOD LION #0247 RALEIGH NC 55432863151203172072019 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-36.52
05/31/23	GRAND ASIA MAR 05/31 #000008400 MOBILE PURCHASE 1253 BUCK JONES R RALEIGH NC	-118.12
Subtotal for card account # XXXX XXXX XXXX 1099		-\$5,036.33
Total withdrawals and other debits		-\$25,353.38

Checks

Date	Check #	Amount	Date	Check #	Amount
05/05/23	159	-4,000.00	05/17/23	166	-2,168.22
05/02/23	160	-4,000.00	05/31/23	167	-8,033.19
05/03/23	161	-4,000.00	05/30/23	168	-5,024.51
05/03/23	162	-4,000.00	05/26/23	5056*	-15,126.50
05/09/23	163	-3,183.00	05/04/23	5057	-5,119.11
05/09/23	164	-5,000.00	05/08/23	5058	-834.20
05/09/23	165	-3,322.02			
			Total checks		-\$63,810.75
			Total # of checks		13

* 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 04/28/23. 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 (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	175,677.00	05/04	164,839.36	05/09	153,144.14
05/02	174,720.08	05/05	162,393.28	05/10	150,923.72
05/03	168,584.24	05/08	162,149.49	05/11	152,068.80

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/12	153,647.21	05/19	155,278.02	05/25	153,840.95
05/15	153,422.87	05/22	154,801.12	05/26	139,864.27
05/16	155,613.04	05/23	151,608.78	05/30	193,716.83
05/17	154,961.41	05/24	152,619.35	05/31	186,792.39
05/18	156,382.82				

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Check images

Account number: 2370 4308 8580

Check number: 159 | Amount: \$4,000.00

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

DATE 5/28/23 159 06-19-23

PAY TO THE ORDER OF Gary Ray Li \$ 4000.00

Four thousand 00/100 DOLLARS

FOR [Signature]

⑆000159⑆ ⑆053000196⑆ 237043088580⑆

Check number: 160 | Amount: \$4,000.00

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

DATE 5/1/23 160 06-19-23

PAY TO THE ORDER OF Zhe Lin \$ 4000.00

Four thousand 00/100 DOLLARS

FOR [Signature]

⑆000160⑆ ⑆053000196⑆ 237043088580⑆

Check number: 161 | Amount: \$4,000.00

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

DATE 5/1/23 161 06-19-23

PAY TO THE ORDER OF Ying Zhang \$ 4000.00

Four thousand 00/100 DOLLARS

FOR [Signature]

⑆000161⑆ ⑆053000196⑆ 237043088580⑆

Check number: 162 | Amount: \$4,000.00

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

DATE 5/1/23 162 06-19-23

PAY TO THE ORDER OF Ying Zhang \$ 4000.00

Four thousand 00/100 DOLLARS

FOR [Signature]

⑆000162⑆ ⑆053000196⑆ 237043088580⑆

Check number: 163 | Amount: \$3,183.00

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

DATE 5/2/23 163 06-19-23

PAY TO THE ORDER OF Ying Zhang \$ 3183.00

three thousand one hundred eighty three 00/100 DOLLARS

FOR [Signature]

⑆000163⑆ ⑆053000196⑆ 237043088580⑆

Check number: 164 | Amount: \$5,000.00

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

DATE 5/4/23 164 06-19-23

PAY TO THE ORDER OF Ying Zhang \$ 5000.00

Five thousand 00/100 DOLLARS

FOR [Signature]

⑆000164⑆ ⑆053000196⑆ 237043088580⑆

Check number: 165 | Amount: \$3,322.02

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

DATE 5/7/23 165 06-19-23

PAY TO THE ORDER OF CT Entertainment \$ 3322.02

three thousand three hundred twenty two 02/100 DOLLARS

FOR [Signature]

⑆000165⑆ ⑆053000196⑆ 237043088580⑆

Check number: 166 | Amount: \$2,168.22

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

DATE 5/7/23 166 06-19-23

PAY TO THE ORDER OF Fresh Point \$ 2168.22

two thousand one hundred sixty eight 22/100 DOLLARS

FOR [Signature]

⑆000166⑆ ⑆053000196⑆ 237043088580⑆

Check number: 167 | Amount: \$8,033.19

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

DATE 5/24/23 167 06-19-23

PAY TO THE ORDER OF Supreme Seafood Company \$ 8033.19

eight thousand and thirty three 19/100 DOLLARS

FOR [Signature]

⑆000167⑆ ⑆053000196⑆ 237043088580⑆

Check number: 168 | Amount: \$5,024.51

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

DATE 5/24/23 168 06-19-23

PAY TO THE ORDER OF Concept Foods \$ 5024.51

five thousand and twenty four 51/100 DOLLARS

FOR [Signature]

⑆000168⑆ ⑆053000196⑆ 237043088580⑆

Check images - continued

Account number: 2370 4308 8580

Check number: 5056 | Amount: \$15,126.50

Account: C/O FINMARE MANAGEMENT, INC		\$15,126.50
Please Direct Any Questions To (855) 738-0868 ONLINE BANKING - BILL PAYMENT		
MEMO: Red Bowl Caravan at the Seafood		0000005056
BANK OF AMERICA, N.A.		May 19, 2023
Pay FIFTEEN THOUSAND ONE HUNDRED TWENTY SIX AND 50/100		DOLLARS
TO THE ORDER OF FINMARE RALEIGH, LLC 7200 WISCONSIN AVE STE 110 BETHESDA, MD 20814-4811		\$ *****15,126.50
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005056⑈ ⑆053000196⑆ 237043088580⑈ 189		

Check number: 5057 | Amount: \$5,119.11

Account: C/O FINMARE MANAGEMENT, INC		\$5,119.11
Please Direct Any Questions To (855) 738-0868 ONLINE BANKING - BILL PAYMENT		
MEMO: Red Bowl Caravan at the Seafood		0000005057
BANK OF AMERICA, N.A.		April 25, 2023
Pay FIVE THOUSAND ONE HUNDRED NINETEEN AND 11/100		DOLLARS
TO THE ORDER OF FINMARE RALEIGH, LLC 7200 WISCONSIN AVE STE 110 BETHESDA, MD 20814-4811		\$ *****5,119.11
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005057⑈ ⑆053000196⑆ 237043088580⑈ 109		

Check number: 5058 | Amount: \$834.20

Account: C2FOX		\$834.20
Please Direct Any Questions To (855) 738-0868 ONLINE BANKING - BILL PAYMENT		
MEMO: 510867		0000005058
BANK OF AMERICA, N.A.		May 09, 2023
Pay EIGHT HUNDRED THIRTY FOUR AND 20/100		DOLLARS
TO THE ORDER OF PEPSI BOTTLING VENTURES PO BOX 7520 CHARLOTTE, NC 28275-6259		\$ *****834.20
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005058⑈ ⑆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.

Good news – we are lowering and eliminating fees related to international wires and transactions!

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

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