



# First Citizens Bank

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

IM EST  
829

03666

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

## Your Account(s) At A Glance

<b>Checking Balance</b>	<b>140,325.20+</b>
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Statement Period: July 1 , 2023 Thru July 31, 2023

Account Number : 006031666806



## Basic Business Checking

Account Number : 006031666806

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>87,365.02+</b>
0 Deposits	0.00
35 Other Credits	161,686.32+
52 Checks	79,882.23-
19 Other Debits	28,843.91-
Monthly Service Charge	0.00

Statement Period Days	31
Average Ledger Balance	109,617.00+

**Ending Balance 140,325.20+**

## Other Credits To Your Account

Date	Description	Amount
07-03	Merchant Bnkcd Deposit *****4888	375.60
07-03	Merchant Bnkcd Deposit *****4888	5,692.34
07-03	Merchant Bnkcd Deposit *****4888	9,727.51
07-05	Uber USA 6787 Edi Paymnt 6Jzssddt5Yahli4	2,360.33
07-05	Merchant Bnkcd Deposit *****4888	3,157.54
07-05	Merchant Bnkcd Deposit *****4888	3,316.96
07-06	Merchant Bnkcd Deposit *****4888	3,834.21
07-07	Merchant Bnkcd Deposit *****4888	4,661.51
07-10	Merchant Bnkcd Deposit *****4888	414.02
07-10	Merchant Bnkcd Deposit *****4888	6,010.89
07-10	Merchant Bnkcd Deposit *****4888	12,562.37
07-11	Uber USA 6787 Edi Paymnt U*Iw5Z5Tfona56Q	3,084.10
07-11	Merchant Bnkcd Deposit *****4888	3,409.17
07-12	Merchant Bnkcd Deposit *****4888	3,730.49
07-13	Merchant Bnkcd Deposit *****4888	4,788.75
07-14	Merchant Bnkcd Deposit *****4888	234.09
07-17	Merchant Bnkcd Deposit *****4888	5,689.02
07-17	Merchant Bnkcd Deposit *****4888	6,045.21
07-17	Merchant Bnkcd Deposit *****4888	6,553.63
07-18	Uber USA 6787 Edi Paymnt lkecgmd99Ohehwj	2,990.47
07-18	Merchant Bnkcd Deposit *****4888	8,004.64
07-19	Merchant Bnkcd Deposit *****4888	2,648.34
07-20	Merchant Bnkcd Deposit *****4888	4,636.04
07-21	Merchant Bnkcd Deposit *****4888	4,736.36
07-24	Merchant Bnkcd Deposit *****4888	408.92
07-24	Merchant Bnkcd Deposit *****4888	5,046.40
07-24	Merchant Bnkcd Deposit *****4888	12,402.02



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

**Other Credits To Your Account**

Date	Description	Amount
07-25	Uber USA 6787 Edi Paymnt Phsklhfs7T8Jk30	2,701.35
07-25	Merchant Bnkcd Deposit *****4888	2,886.07
07-26	Merchant Bnkcd Deposit *****4888	3,673.33
07-27	Merchant Bnkcd Deposit *****4888	3,480.67
07-28	Merchant Bnkcd Deposit *****4888	3,944.31
07-31	Merchant Bnkcd Deposit *****4888	535.35
07-31	Merchant Bnkcd Deposit *****4888	5,247.54
07-31	Merchant Bnkcd Deposit *****4888	12,696.77
Total		161,686.32

**Checks Paid From Your Account**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
	07-20	3,500.00	3087*	07-10	4,397.88	3111	07-21	388.52
3005	07-24	193.29	3088	07-11	300.00	3112	07-24	539.65
3058*	07-05	995.95	3089	07-13	3,295.00	3113	07-25	2,780.00
3060*	07-10	1,820.00	3090	07-11	300.00	3114	07-24	2,254.36
3061	07-06	355.40	3091	07-12	3,812.35	3115	07-28	907.00
3062	07-10	1,600.00	3092	07-14	122.85	3116	07-25	993.43
3068*	07-10	3,100.00	3093	07-17	695.86	3117	07-31	4,626.99
3069	07-05	3,000.00	3094	07-18	921.00	3118	07-28	122.85
3070	07-03	2,820.22	3095	07-18	2,597.00	3121*	07-31	2,655.56
3077*	07-03	550.77	3096	07-21	3,200.00	20306*	07-06	2,239.75
3078	07-06	512.64	3097	07-24	272.90	20308*	07-03	661.74
3079	07-06	114.14	3098	07-10	2,215.00	20309	07-05	3,171.05
3080	07-05	986.70	3099	07-18	1,278.18	20310	07-27	2,637.50
3081	07-05	334.82	3100	07-19	252.15	20311	07-10	1,724.60
3082	07-05	1,575.51	3101	07-21	122.85	20313*	07-06	392.00
3083	07-10	1,785.00	3102	07-27	4,000.00	20321*	07-31	392.00
3084	07-07	122.85	3103	07-24	1,623.20			
3085	07-07	326.52	3110*	07-25	295.20			

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

**Other Debits From Your Account**

Date	Description	Amount
07-03	Merchant Bnkcd Deposit *****4888	2,645.17
07-05	Long Beverage, I Fintecheft **_***7709	188.54
07-05	US Foodservice Vendor Pay *****8000	1,690.89
07-06	Irs Usat taxpymt *****8578	5,021.12
07-12	US Foodservice Vendor Pay *****8000	2,016.99
07-13	POS Sig 07/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny	17.15
07-14	NC Dept Revenue Tax Pymt *****0586	174.00
07-18	Long Beverage, I Fintecheft **_***7709	188.96
07-18	Spectrum Spectrum ***9637	427.09
07-18	Triangle Account 0717 *****6806	1,080.00
07-19	US Foodservice Vendor Pay *****8000	1,711.23
07-21	Dominion Energy Draft *****5265	39.87
07-21	Irs Usat taxpymt *****7317	283.94
07-21	Wake County Epay *****2922	1,241.80
07-21	NC Dept Revenue Tax Pymt *****2866	9,003.05
07-24	Spectrum Spectrum ***3175	84.99
07-25	Irs Usat taxpymt *****1487	193.42
07-26	Esc Of NC E-Check I.P.T.***2112	766.82
07-26	US Foodservice Vendor Pay *****8000	2,068.88
Total		28,843.91

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
07-03	96,482.57+	07-13	100,401.06+	07-24	127,599.46+
07-05	93,373.94+	07-14	100,338.30+	07-25	128,924.83+
07-06	88,573.10+	07-17	117,930.30+	07-26	129,762.46+
07-07	92,785.24+	07-18	122,433.18+	07-27	126,605.63+
07-10	95,130.04+	07-19	123,118.14+	07-28	129,520.09+
07-11	101,023.31+	07-20	124,254.18+	07-31	140,325.20+
07-12	98,924.46+	07-21	114,710.51+		

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

Account Number : 006031666806

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**FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**


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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: July 1 , 2023 Thru July 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.



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

03666

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

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

Account Number: 006031666806

Branch: 00818  
User: DVB66  
Cash Drawer: 008  
Sequence Number: 44  
Business Date: 2023-07-20  
Calendar Date: 2023-07-20  
Time: 12:30:44  
Processing Mode: 1  
Customer Name: EASTERN STAR INC  
Transaction Short Name: WithdrawalChecking  
Run ID: c96104f3-dc3b-4886-8eba-a4974fd0f1af  
Item ID: QC0D7DTVITH10IGTDKQKV9VA97YKZ3ATP1HR

**Withdrawal Ticket  
DDAWDL**

Amount: \$ 3,500.00

⑆500901007⑆ 006031666806⑆

Chk# \$3,500.00

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

3058  
66-30531

DATE 6/26/23

PAY TO THE ORDER OF Liping Chen \$ 995.95

Nine hundred ninety five 95/100 DOLLARS

First Citizens Bank

FOR Mileage

⑆003058⑆ ⑆053100300⑆006031666806⑆

Chk# 3058 \$995.95

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

3061  
66-30531

DATE 6/26/23

PAY TO THE ORDER OF Bank of America \$ 355.40

three hundred fifty five 40/100 DOLLARS

First Citizens Bank

FOR [Signature]

⑆003061⑆ ⑆053100300⑆006031666806⑆

Chk# 3061 \$355.40

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

3068  
66-30531

DATE 6/29/23

PAY TO THE ORDER OF Hui Chen \$ 3,100.00

Three Thousand One Hundred and 00/100 DOLLARS

First Citizens Bank

FOR [Signature]

⑆003068⑆ ⑆053100300⑆006031666806⑆

Chk# 3068 \$3,100.00

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

3070  
66-30531

DATE 6/29/23

PAY TO THE ORDER OF CHASE \$ 2,820.22

Two Thousand Eight Hundred Twenty and 22/100 DOLLARS

First Citizens Bank

FOR acct ending# 0926

⑆003070⑆ ⑆053100300⑆006031666806⑆

Chk# 3070 \$2,820.22

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

3005  
66-30531

DATE 5/31/23

PAY TO THE ORDER OF ALAN SANCHEZ-MAY \$ 193.29

ONE HUNDRED NINETY THREE AND 29/100 DOLLARS

First Citizens Bank

FOR [Signature]

Pay Period: 05/03/23-05/31/23

⑆003005⑆ ⑆053100300⑆006031666806⑆

Chk# 3005 \$193.29

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

3060  
66-30531

DATE 6/26/23

PAY TO THE ORDER OF Discover \$ 1820.00

one thousand eight hundred twenty 00/100 DOLLARS

First Citizens Bank

FOR 3112

⑆003060⑆ ⑆053100300⑆006031666806⑆

Chk# 3060 \$1,820.00

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

3062  
66-30531

DATE 6/27/23

PAY TO THE ORDER OF Hui Chen \$ 1,600.00

One Thousand Six Hundred and 00/100 DOLLARS

First Citizens Bank

FOR Tips

⑆003062⑆ ⑆053100300⑆006031666806⑆

Chk# 3062 \$1,600.00

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

3069  
66-30531

DATE 6/29/23

PAY TO THE ORDER OF Zhe Lin \$ 3,000.00

Three Thousand and 00/100 DOLLARS

First Citizens Bank

FOR [Signature]

⑆003069⑆ ⑆053100300⑆006031666806⑆

Chk# 3069 \$3,000.00

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

3077  
66-30531

DATE 7/11/23

PAY TO THE ORDER OF Kyana Shakina Williams \$ 550.77

Five Hundred and 77/100 DOLLARS

First Citizens Bank

FOR [Signature]

⑆003077⑆ ⑆053100300⑆006031666806⑆

Chk# 3077 \$550.77



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EASTERN STAR INC  
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Account Number: 006031666806

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

3078  
66-30531

DATE 7/1/23

PAY TO THE ORDER OF Jorlin Martinez  
Five hundred and twelve <sup>64</sup>/<sub>100</sub>

\$ 512.64

First Citizens Bank

FOR [Signature]

⑆003078⑆ ⑆053100300⑆006031666806⑆

Chk# 3078 \$512.64

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

3079  
66-30531

DATE 7/1/23

PAY TO THE ORDER OF Rika M. Juarz  
one hundred and fourteen <sup>14</sup>/<sub>100</sub>

\$ 114.14

First Citizens Bank

FOR [Signature]

⑆003079⑆ ⑆053100300⑆006031666806⑆

Chk# 3079 \$114.14

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

3080  
66-30531

DATE 7/2/23

PAY TO THE ORDER OF Hine  
Nine hundred eighty-six <sup>70</sup>/<sub>100</sub>

\$ 986.70

First Citizens Bank

FOR [Signature]

⑆003080⑆ ⑆053100300⑆006031666806⑆

Chk# 3080 \$986.70

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

3081  
66-30531

DATE 7/4/23

PAY TO THE ORDER OF RH Bowring Debit  
Three hundred thirty-four <sup>82</sup>/<sub>100</sub>

\$ 334.82

First Citizens Bank

FOR [Signature]

⑆003081⑆ ⑆053100300⑆006031666806⑆

Chk# 3081 \$334.82

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

3082  
66-30531

DATE 7/4/23

PAY TO THE ORDER OF Progressive Ins  
One thousand five hundred and seventy-five <sup>51</sup>/<sub>100</sub>

\$ 1,575.51

First Citizens Bank

FOR [Signature]

⑆003082⑆ ⑆053100300⑆006031666806⑆

Chk# 3082 \$1,575.51

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

3083  
66-30531

DATE 7/6/23

PAY TO THE ORDER OF American Express  
Seventeen hundred and eighty-five <sup>00</sup>/<sub>100</sub>

\$ 1,785.00

First Citizens Bank

FOR [Signature]

⑆003083⑆ ⑆053100300⑆006031666806⑆

Chk# 3083 \$1,785.00

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

3084  
66-30531

DATE 7/4/23

PAY TO THE ORDER OF Ajsu  
One hundred and twenty-two <sup>35</sup>/<sub>100</sub>

\$ 122.35

First Citizens Bank

FOR [Signature]

⑆003084⑆ ⑆053100300⑆006031666806⑆

Chk# 3084 \$122.85

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

3085  
66-30531

DATE 7/6/23

PAY TO THE ORDER OF Johnson Brothers Portland  
Three hundred and twenty-six <sup>52</sup>/<sub>100</sub>

\$ 326.52

First Citizens Bank

FOR [Signature]

⑆003085⑆ ⑆053100300⑆006031666806⑆

Chk# 3085 \$326.52

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

3087  
66-30531

DATE 7/7/23

PAY TO THE ORDER OF CONCEPT FOODS  
Four thousand three hundred and ninety-seven <sup>98</sup>/<sub>100</sub>

\$ 4,397.98

First Citizens Bank

FOR [Signature]

⑆003087⑆ ⑆053100300⑆006031666806⑆

Chk# 3087 \$4,397.88

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

3088  
66-30531

DATE 7/7/23

PAY TO THE ORDER OF LAZARO ARMEZ Botancourt  
three hundred <sup>00</sup>/<sub>100</sub>

\$ 300.00

First Citizens Bank

FOR [Signature]

⑆003088⑆ ⑆053100300⑆006031666806⑆

Chk# 3088 \$300.00



# First Citizens Bank

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03666

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6360 PLANTATION CENTER DR  
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Eastern Star, Inc.  
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919-790-9222

3089  
66-30531

DATE 7/10/23

PAY TO THE ORDER OF Han Feng Inc \$ 3,295.<sup>xx</sup>/<sub>100</sub>

Three thousand two hundred and ninety-five <sup>xx</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003089⑆ ⑆053100300⑆006031666806⑆

Chk# 3089 \$3,295.00

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

3091  
66-30531

DATE 7/14/23

PAY TO THE ORDER OF Van Harvest Ditch \$ 3,812.<sup>85</sup>/<sub>100</sub>

Three thousand eight hundred twelve <sup>85</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003091⑆ ⑆053100300⑆006031666806⑆

Chk# 3091 \$3,812.35

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

3093  
66-30531

DATE 7/13/23

PAY TO THE ORDER OF Maria N Sen \$ 695.<sup>86</sup>/<sub>100</sub>

Six hundred ninety-five <sup>86</sup>/<sub>100</sub> DOLLARS

FOR #146987 (Red Bull Raleigh) [Signature]

⑆003093⑆ ⑆053100300⑆006031666806⑆

Chk# 3093 \$695.86

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

3095  
66-30531

DATE 7/15/23

PAY TO THE ORDER OF Han Feng Inc \$ 2,597.<sup>00</sup>/<sub>100</sub>

Two thousand five hundred ninety-seven <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003095⑆ ⑆053100300⑆006031666806⑆

Chk# 3095 \$2,597.00

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

3097  
66-30531

DATE 7/17/23

PAY TO THE ORDER OF Auto - Chlwr \$ 272.<sup>90</sup>/<sub>100</sub>

Two hundred seventy-two <sup>90</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003097⑆ ⑆053100300⑆006031666806⑆

Chk# 3097 \$272.90

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

3090  
66-30531

DATE 7/10/23

PAY TO THE ORDER OF Lazaro Apaez Beloncaz \$ 300.<sup>00</sup>/<sub>100</sub>

Three Hundred <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003090⑆ ⑆053100300⑆006031666806⑆

Chk# 3090 \$300.00

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

3092  
66-30531

DATE 7/13/23

PAY TO THE ORDER OF Alison \$ 122.<sup>85</sup>/<sub>100</sub>

One Hundred Twenty-two <sup>85</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003092⑆ ⑆053100300⑆006031666806⑆

Chk# 3092 \$122.85

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

3094  
66-30531

DATE 7/14/23

PAY TO THE ORDER OF Wismet Hac \$ 921.<sup>00</sup>/<sub>100</sub>

Nine hundred twenty-one <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003094⑆ ⑆053100300⑆006031666806⑆

Chk# 3094 \$921.00

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

3096  
66-30531

DATE 7/16/23

PAY TO THE ORDER OF Safe Tree LLC \$ 3,200.<sup>00</sup>/<sub>100</sub>

Three thousand two hundred <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003096⑆ ⑆053100300⑆006031666806⑆

Chk# 3096 \$3,200.00

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

3098  
66-30531

DATE 7/16/23

PAY TO THE ORDER OF American Express \$ 2,215.<sup>00</sup>/<sub>100</sub>

Two thousand two hundred fifteen <sup>00</sup>/<sub>100</sub> DOLLARS

FOR Bin 5303 [Signature]

⑆003098⑆ ⑆053100300⑆006031666806⑆

Chk# 3098 \$2,215.00



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: July 1, 2023 Thru July 31, 2023

Account Number: 006031666806

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

3099  
66-30931

DATE 7/17/23

PAY TO THE ORDER OF KGI \$1,278.<sup>00</sup>

One Thousand Two Hundred Seventy Eight <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003101⑆ ⑆053100300⑆006031666806⑆

Chk# 3099

\$1,278.18

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

3101  
66-30931

DATE 7/20/23

PAY TO THE ORDER OF ALSCO \$122.<sup>85</sup>

One hundred and twenty-two <sup>85</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003101⑆ ⑆053100300⑆006031666806⑆

Chk# 3101

\$122.85

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

3103  
66-30931

DATE 7/20/23

PAY TO THE ORDER OF Bank of America \$1,623.<sup>20</sup>

One thousand six hundred twenty three <sup>20</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003101⑆ ⑆053100300⑆006031666806⑆

Chk# 3103

\$1,623.20

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

3111  
66-30931

DATE 7/15/23

PAY TO THE ORDER OF JORXIN MARTINEZ \$388.<sup>52</sup>

THREE HUNDRED EIGHTY EIGHT AND 52/100----- DOLLARS

Pay Period: 07/01/23-07/15/23

FOR [Signature]

⑆003111⑆ ⑆053100300⑆006031666806⑆

Chk# 3111

\$388.52

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

3113  
66-30931

DATE 7/22/23

PAY TO THE ORDER OF Har Tung \$2,780.<sup>00</sup>

Two Thousand Seven Hundred Eighty <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003113⑆ ⑆053100300⑆006031666806⑆

Chk# 3113

\$2,780.00

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

3100  
66-30931

DATE 7/18/23

PAY TO THE ORDER OF R.H. Bangor Partners \$252.<sup>15</sup>

Two Hundred Fifty-two <sup>15</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003100⑆ ⑆053100300⑆006031666806⑆

Chk# 3100

\$252.15

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

3102  
66-30931

DATE 7/20/23

PAY TO THE ORDER OF Hui Chen \$4,000.<sup>00</sup>

Four thousand <sup>00</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003102⑆ ⑆053100300⑆006031666806⑆

Chk# 3102

\$4,000.00

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

3110  
66-30931

DATE 7/15/23

PAY TO THE ORDER OF PERLA M JUAREZ \$295.<sup>20</sup>

TWO HUNDRED NINETY FIVE AND 20/100----- DOLLARS

Pay Period: 07/01/23-07/15/23

FOR [Signature]

⑆003110⑆ ⑆053100300⑆006031666806⑆

Chk# 3110

\$295.20

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

3112  
66-30931

DATE 7/15/23

PAY TO THE ORDER OF KIJANA SHAKINA WILLIAM \$539.<sup>65</sup>

FIVE HUNDRED THIRTY NINE AND 65/100----- DOLLARS

Pay Period: 07/01/23-07/15/23

FOR [Signature]

⑆003112⑆ ⑆053100300⑆006031666806⑆

Chk# 3112

\$539.65

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

3114  
66-30931

DATE 7/22/23

PAY TO THE ORDER OF Reliable Sheet Metal, Inc \$2,254.<sup>36</sup>

two thousand two hundred fifty four <sup>36</sup>/<sub>100</sub> DOLLARS

FOR [Signature]

⑆003114⑆ ⑆053100300⑆006031666806⑆

Chk# 3114

\$2,254.36





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

03666

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

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

Account Number: 006031666806

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

3115  
66-30521

DATE 7/23/23

PAY TO THE ORDER OF State Farm

\$ 907.00

Nine hundred and seven <sup>00</sup>/<sub>100</sub>

First Citizens Bank

FOR [Signature]

⑆003115⑆ ⑆053100300⑆006031666806⑆

Chk# 3115

\$907.00

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

3117  
66-30521

DATE 7/26/23

PAY TO THE ORDER OF Supreme Seafood Company

\$ 4626.99

four thousand six hundred twenty six <sup>99</sup>/<sub>100</sub>

First Citizens Bank

FOR [Signature]

⑆003117⑆ ⑆053100300⑆006031666806⑆

Chk# 3117

\$4,626.99

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

3121  
66-30521

DATE 7/29/23

PAY TO THE ORDER OF Dong Mei Zhang

\$ 2655.56

two thousand six hundred fifty five <sup>56</sup>/<sub>100</sub>

First Citizens Bank

FOR Tips [Signature]

⑆003121⑆ ⑆053100300⑆006031666806⑆

Chk# 3121

\$2,655.56

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
66-30521

20308

6/30/2023

PAY TO THE ORDER OF YING JIN CHEN

\$ 661.74

Six Hundred Sixty-One and 74/100

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

MEMO

Pay Period: 06/01/2023 - 06/30/2023

⑆0020308⑆ ⑆053100300⑆006031666806⑆

Chk# 20308

\$661.74

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
66-30521

20310

6/30/2023

PAY TO THE ORDER OF KIN J ZHANG

\$ 2,637.50

Two Thousand Six Hundred Thirty-Seven and 50/100

KIN J ZHANG  
4416 ANDREW JAME DR  
CHARLOTTE, NC 28216

MEMO

Pay Period: 06/01/2023 - 06/30/2023

⑆0020310⑆ ⑆053100300⑆006031666806⑆

Chk# 20310

\$2,637.50

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

3116  
66-30521

DATE 7/24/23

PAY TO THE ORDER OF Have Asian Trading, Inc

\$ 993.43

Nine hundred ninety three <sup>43</sup>/<sub>100</sub>

First Citizens Bank

FOR [Signature]

⑆003116⑆ ⑆053100300⑆006031666806⑆

Chk# 3116

\$993.43

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

3118  
66-30521

DATE 7/27/23

PAY TO THE ORDER OF Alico

\$ 122.85

One hundred twenty two <sup>85</sup>/<sub>100</sub>

First Citizens Bank

FOR [Signature]

⑆003118⑆ ⑆053100300⑆006031666806⑆

Chk# 3118

\$122.85

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
66-30521

20306

6/30/2023

PAY TO THE ORDER OF ZHE LIN

\$ 2,239.75

Two Thousand Two Hundred Thirty-Nine and 75/100

ZHE LIN  
2825 BANKS KNOLL DR  
CARY, NC 27519

MEMO

Pay Period: 06/01/2023 - 06/30/2023

⑆0020306⑆ ⑆053100300⑆006031666806⑆

Chk# 20306

\$2,239.75

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
66-30521

20309

6/30/2023

PAY TO THE ORDER OF LIPING CHEN

\$ 3,171.05

Three Thousand One Hundred Seventy-One and 05/100

LIPING CHEN  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

MEMO

Pay Period: 06/01/2023 - 06/30/2023

⑆0020309⑆ ⑆053100300⑆006031666806⑆

Chk# 20309

\$3,171.05

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
66-30521

20311

6/30/2023

PAY TO THE ORDER OF HUI CHEN

\$ 1,724.60

One Thousand Seven Hundred Twenty-Four and 60/100

HUI CHEN  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

MEMO

Pay Period: 06/01/2023 - 06/30/2023

⑆0020311⑆ ⑆053100300⑆006031666806⑆

Chk# 20311

\$1,724.60



# First Citizens Bank

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: July 1 , 2023 Thru July 31, 2023

Account Number : 006031666806

EASTERN STAR INC 6360 PLANTATION CENTER DR RALEIGH, NC 27616		FIRST CITIZENS BANK 00-001217	20313
PAY TO THE ORDER OF DONG MEI ZHANG		6/30/2023 \$ **392.00	DOLLARS
Three Hundred Ninety-Two and 00/100			
MEMO DONG MEI ZHANG 4708 OLD PLANK RD APT 1005 RALEIGH, NC 27604		AUTHORIZED SIGNATURE	
P P 06/01/2023 06/30/2023 *020313* 1053100300 006031666806*			

Chk# 20313

\$392.00

EASTERN STAR INC 6360 PLANTATION CENTER DR RALEIGH, NC 27616		FIRST CITIZENS BANK 00-001217	20321
PAY TO THE ORDER OF DONG MEI ZHANG		7/31/2023 \$ **392.00	DOLLARS
Three Hundred Ninety-Two and 00/100			
MEMO DONG MEI ZHANG 4708 OLD PLANK RD APT 1005 RALEIGH, NC 27604		AUTHORIZED SIGNATURE	
Pay Period: 07/01/2023 07/31/2023 *020321* 1053100300 006031666806*			

Chk# 20321

\$392.00