



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 February 1, 2023 to February 28, 2023

Account number: 2370 4308 8580

**EASTERN STAR INC**

### Account summary

Beginning balance on February 1, 2023	\$28,450.19
Deposits and other credits	42,118.29
Withdrawals and other debits	-18,577.10
Checks	-16,517.31
Service fees	-0.00
<b>Ending balance on February 28, 2023</b>	<b>\$35,474.07</b>

# of deposits/credits: 21

# of withdrawals/debits: 36

# of items-previous cycle<sup>1</sup>: 2

# of days in cycle: 28

Average ledger balance: \$34,427.61

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

## Your business may have a credit score. Find out today.

It's important to have access to tools that help you understand your business credit.  
That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.<sup>1</sup>

To learn more, visit [bankofamerica.com/BusinessCreditScore](https://bankofamerica.com/BusinessCreditScore).

<sup>1</sup> Access to Dun & Bradstreet business credit score information in Business Advantage 360 is for educational purposes only and available only to U.S.-based Bank of America Small Business clients with an open and active Small Business account, who have a Dun & Bradstreet business credit score and have properly enrolled to access it in Business Advantage 360. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores.

SSM-01-22-2415.B | 4016343

## 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.

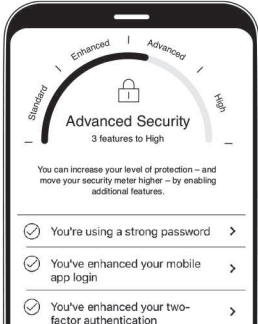
**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Deposits and other credits

Date	Description	Amount
02/01/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-K6D0Q0A4L0V8 INDN:EASTER STAR INC CO	1,544.57
02/02/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-S9W4W9J6L4Z1 INDN:EASTER STAR INC CO	1,412.53
02/03/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-F4W4Z9S5F2N9 INDN:EASTER STAR INC CO	1,224.32
02/06/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-G7J5J5X7J0K0 INDN:EASTER STAR INC CO	1,451.12
02/07/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-P9A6U1M2E5W7 INDN:EASTER STAR INC CO	3,521.65
02/08/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-K1N6X6U1Q2H2 INDN:EASTER STAR INC CO	2,073.21
02/09/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-Y7W1M4M3F2X1 INDN:EASTER STAR INC CO	1,468.65
02/10/23	NC TLR REV CHK 4008 withdrawal	2,000.00
02/10/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-R8S5N4H2V1Q4 INDN:EASTER STAR INC CO	1,222.24
02/13/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-H9Z8T4E1F4P8 INDN:EASTER STAR INC CO	1,805.03
02/14/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-V5W1A6X4T5D6 INDN:EASTER STAR INC CO	3,788.27
02/15/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-X7O2D5Q6X5W1 INDN:EASTER STAR INC CO	1,656.10
02/16/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-O0S8H2Z8T9S2 INDN:EASTER STAR INC CO	1,350.40
02/17/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-N8B1K1Q1R4I2 INDN:EASTER STAR INC CO	1,286.80
02/21/23	DoorDash, Inc. DES:Raleigh ID:4270465600 CCD ID:ST-K4Q8C6J9M2H9 INDN:EASTER STAR INC CO	4,885.04

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BANK OF AMERICA BUSINESS ADVANTAGE

## Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SSM-06-22-0009.B | 4762393

**Deposits and other credits - continued**

Date	Description	Amount
02/21/23	DoorDash, Inc. DES:Raleigh ID:ST-K0U5B9V8R2R6 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,478.30
02/22/23	DoorDash, Inc. DES:Raleigh ID:ST-O9R9E2F5U9Q4 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,626.56
02/24/23	DoorDash, Inc. DES:Raleigh ID:ST-C0H7W7C8S9E3 INDN:EASTER STAR INC CO ID:4270465600 CCD	3,233.70
02/27/23	DoorDash, Inc. DES:Raleigh ID:ST-F5I6O3S2Y5M8 INDN:EASTER STAR INC CO ID:4270465600 CCD	1,107.23
02/27/23	PURCHASE REFUND 0226 Amazon.com Amzn.com/billWA 55432863057205586847527 CKCD 5942 XXXXXXXXXXXX1099	56.78
02/28/23	DoorDash, Inc. DES:Raleigh ID:ST-K9M3K7S8N8S2 INDN:EASTER STAR INC CO ID:4270465600 CCD	3,925.79

**Total deposits and other credits****\$42,118.29****Withdrawals and other debits**

Date	Description	Amount
02/03/23	NC TLR cash withdrawal from CHK 8580	-4,000.00
02/08/23	GFL ENV. DES:FIRSTECH ID:FTWEB64279852 INDN:TIM ZHANG CO ID:0560954929 WEB	-708.13
02/10/23	NC TLR cash withdrawal from CHK 8580	-2,000.00
02/10/23	Customer Withdrawal Image	-2,000.00
02/13/23	DOMINION ENERGY DES:DRAFT ID:3210084473778 INDN:BISTRO OF NORTH RALEIG CO ID:9570248695 WEB	-2,266.46
02/28/23	CITY OF RALEIGH DES:UTIL PAYMT ID:0733600000 INDN:Easter Star. Inc CO ID:3566000236 PPD	-561.35
02/28/23	CITY OF RALEIGH DES:UTIL PAYMT ID:8250442500 INDN:Eastern Star CO ID:3566000236 PPD	-142.20

**Card account # XXXX XXXX XXXX 1035**

02/21/23	BKOFAMERICA ATM 02/21 #000001310 WITHDRWL CORNERSTONE CARY NC	-1,200.00
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**Subtotal for card account # XXXX XXXX XXXX 1035****-\$1,200.00****Card account # XXXX XXXX XXXX 1099**

02/01/23	CHECKCARD 0131 BJS FUEL #9177 RELEIGH NC 02305373032000465143601 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-50.61
02/02/23	PURCHASE 0202 AMZN Mktp US*2158 Amzn.com/billWA	-61.57
02/03/23	CHECKCARD 0201 RESTAURANT DEPOT MORRISVILLE NC 55446413033703000757519 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-381.82
02/06/23	CHECKCARD 0204 RESTAURANT DEPOT MORRISVILLE NC 55446413036703000776508 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-803.84
02/06/23	CHECKCARD 0205 VISTAPRINT 8662074955 MA 55429503036715114818157 CKCD 2741 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-71.85
02/06/23	PURCHASE 0205 VISTAPRINT 8662074955 MA	-72.02
02/07/23	PURCHASE 0207 PAYPAL *HOME DEPO 4029357733 GA	-74.28
02/07/23	CHECKCARD 0207 PAYPAL *SCOTT C San Jose CA CKCD 7393 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-27.00
02/09/23	CHECKCARD 0207 NC SEC OF STATE C RALEIGH NC 55464943039200029900946 CKCD 9399 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-58.00

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## Withdrawals and other debits - continued

Date	Description	Amount
02/13/23	CHECKCARD 0210 RESTAURANT DEPOT MORRISVILLE NC 55446413042703000815431 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-226.05
02/13/23	CHECKCARD 0210 WANDACOACH ROCKVILLE MD 82305093042000002299944 CKCD 5734 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-71.99
02/17/23	CHECKCARD 0215 SAMSCLUB.COM 888-746-7726 AR 55483823047370764719552 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-337.78
02/17/23	CHECKCARD 0216 BJS WHOLESALE #01 RALEIGH NC 02305373048000481636127 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-8.53
02/21/23	CHECKCARD 0218 H MART - CARY CARY NC 55263523050837001039263 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-122.20
02/21/23	CHECKCARD 0218 BJS WHOLESALE #01 RALEIGH NC 02305373050000475466767 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-12.20
02/21/23	PURCHASE 0220 PAYPAL *LIONSDEAL 4029357733 NY	-953.31
02/21/23	BKOFAMERICA ATM 02/21 #000001309 WITHDRWL CORNERSTONE CARY NC	-1,200.00
02/22/23	CHECKCARD 0221 BJS WHOLESALE #01 RALEIGH NC 02305373053000505286034 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-62.46
02/23/23	PURCHASE 0222 Amazon.com*HP8XV6 Amzn.com/billWA	-56.78
02/23/23	CHECKCARD 0223 PAYPAL *SCOTT C San Jose CA CKCD 7393 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-692.37
02/24/23	CHECKCARD 0223 BJS WHOLESALE #01 RALEIGH NC 02305373055000491808708 CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-13.93
02/24/23	PURCHASE 0224 AMZN Mktp US*HD6Y Amzn.com/billWA	-38.01
02/27/23	CHECKCARD 0224 BJS FUEL #9177 RELEIGH NC 02305373056000529814958 CKCD 5542 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-45.56
02/27/23	CHECKCARD 0225 ALDI 66092 RALEIGH NC 05140483057710038857185 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-6.16
02/27/23	CHECKCARD 0226 SAMSCLUB #8223 RALEIGH NC CKCD 5300 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-196.14
02/28/23	CHECKCARD 0226 AANDCSUPERMARKET RALEIGH NC 85504993058900015921083 CKCD 5411 XXXXXXXXXXXX1099 XXXX XXXX XXXX 1099	-54.50

**Subtotal for card account # XXXX XXXX XXXX 1099** **-\$5,698.96**

**Total withdrawals and other debits** **-\$18,577.10**

## Checks

Date	Check #	Amount	Date	Check #	Amount
02/24/23	5049	-15,126.50	02/08/23	5050	-1,390.81
			<b>Total checks</b>		<b>-\$16,517.31</b>
			<b>Total # of checks</b>		<b>2</b>

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 01/31/23. 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 (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	29,944.15	02/10	32,668.55	02/21	42,519.97
02/02	31,295.11	02/13	31,909.08	02/22	44,084.07
02/03	28,137.61	02/14	35,697.35	02/23	43,334.92
02/06	28,641.02	02/15	37,353.45	02/24	31,390.18
02/07	32,061.39	02/16	38,703.85	02/27	32,306.33
02/08	32,035.66	02/17	39,644.34	02/28	35,474.07
02/09	33,446.31				

Check images

Account number: 2370 4308 8580

Check number: 5049 | Amount: \$15,126.50

Account: C/O FINMARE MANAGEMENT, INC \$15,126.50

Please Direct Any Questions To 19/510

0000005049

February 17, 2023

MEMO: red bowl esen dining rmt

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

VOID AFTER 180 DAYS

Signature On File

This check has been authorized by your depositor

1005049 10530001961 237043088580 189

Check number: 5050 | Amount: \$1,390.81

Account: C2FOX \$1,390.81

Please Direct Any Questions To 19/530

0000005050

February 09, 2023

MEMO: red bowl esen dining rmt

Pay ONE THOUSAND THREE HUNDRED NINETY AND 81/100 DOLLARS

TO THE ORDER OF PEPSI BOTTLING VENTURES PO BOX 76690 CHARLOTTE NC 28275-0960

VOID AFTER 180 DAYS

Signature On File

This check has been authorized by your depositor

1005050 10530001961 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.

### Here is what you need to know about changes related to ATM and Debit Card fees.

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
- Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars.

International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.

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