



# First Citizens Bank

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

IM EST  
829

03650

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

## Your Account(s) At A Glance

|                         |                    |
|-------------------------|--------------------|
| <b>Checking Balance</b> | <b>144,185.31+</b> |
|-------------------------|--------------------|

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : 006031666806



## Basic Business Checking

Account Number : 006031666806

Enclosures In Statement: 0

|                          |                   |
|--------------------------|-------------------|
| <b>Beginning Balance</b> | <b>95,720.77+</b> |
| 0 Deposits               | 0.00              |
| 37 Other Credits         | 184,986.43+       |
| 59 Checks                | 94,037.76-        |
| 37 Other Debits          | 42,484.13-        |
| Monthly Service Charge   | 0.00              |

|                        |             |
|------------------------|-------------|
| Statement Period Days  | 31          |
| Average Ledger Balance | 100,646.00+ |

|                       |                    |
|-----------------------|--------------------|
| <b>Ending Balance</b> | <b>144,185.31+</b> |
|-----------------------|--------------------|

## Other Credits To Your Account

| Date  | Description                              | Amount    |
|-------|--|-----------|
| 01-02 | US Foodservice Vendor Pay *****8000      | 507.45    |
| 01-02 | Merchant Bnkcd Deposit *****4888         | 865.76    |
| 01-02 | Merchant Bnkcd Deposit *****4888         | 933.31    |
| 01-02 | Merchant Bnkcd Deposit *****4888         | 5,871.10  |
| 01-02 | Merchant Bnkcd Deposit *****4888         | 15,362.85 |
| 01-03 | Uber USA 6787 Edi Paymnt Xxz2A7Pcd2Nuimw | 5,238.99  |
| 01-03 | Merchant Bnkcd Deposit *****4888         | 3,432.05  |
| 01-04 | Merchant Bnkcd Deposit *****4888         | 3,618.99  |
| 01-05 | Merchant Bnkcd Deposit *****4888         | 3,199.95  |
| 01-08 | Merchant Bnkcd Deposit *****4888         | 182.18    |
| 01-08 | Merchant Bnkcd Deposit *****4888         | 5,891.60  |
| 01-08 | Merchant Bnkcd Deposit *****4888         | 11,678.37 |
| 01-09 | Uber USA 6787 Edi Paymnt Py*zkqb*hy746D6 | 5,424.79  |
| 01-09 | Merchant Bnkcd Deposit *****4888         | 3,336.42  |
| 01-10 | Merchant Bnkcd Deposit *****4888         | 1,618.34  |
| 01-11 | Merchant Bnkcd Deposit *****4888         | 3,414.90  |
| 01-12 | Merchant Bnkcd Deposit *****4888         | 5,318.12  |
| 01-16 | Merchant Bnkcd Deposit *****4888         | 323.24    |
| 01-16 | Merchant Bnkcd Deposit *****4888         | 751.68    |
| 01-16 | Merchant Bnkcd Deposit *****4888         | 6,017.97  |
| 01-16 | Merchant Bnkcd Deposit *****4888         | 12,922.69 |
| 01-17 | Uber USA 6787 Edi Paymnt **ef9Tkq0Ue0Oo9 | 4,988.45  |
| 01-17 | Merchant Bnkcd Deposit *****4888         | 7,059.14  |
| 01-18 | Merchant Bnkcd Deposit *****4888         | 3,147.86  |
| 01-19 | Merchant Bnkcd Deposit *****4888         | 4,183.65  |
| 01-22 | Merchant Bnkcd Deposit *****4888         | 292.92    |
| 01-22 | Merchant Bnkcd Deposit *****4888         | 5,655.80  |



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

**Other Credits To Your Account**

| Date  | Description                              | Amount     |
|-------|--|------------|
| 01-22 | Merchant Bnkcd Deposit *****4888         | 13,084.26  |
| 01-23 | Uber USA 6787 Edi Paymnt Vt*nyyt4L55N1Uj | 5,314.98   |
| 01-24 | Merchant Bnkcd Deposit *****4888         | 5,627.00   |
| 01-25 | Merchant Bnkcd Deposit *****4888         | 3,966.13   |
| 01-26 | Merchant Bnkcd Deposit *****4888         | 4,322.05   |
| 01-29 | Merchant Bnkcd Deposit *****4888         | 5,552.77   |
| 01-29 | Merchant Bnkcd Deposit *****4888         | 14,839.67  |
| 01-30 | Uber USA 6787 Edi Paymnt Rzmmwe***80Xb09 | 5,286.78   |
| 01-30 | Merchant Bnkcd Deposit *****4888         | 2,120.19   |
| 01-31 | Merchant Bnkcd Deposit *****4888         | 3,634.03   |
| Total |  | 184,986.43 |

**Checks Paid From Your Account**

| Check No. | Date  | Amount   | Check No. | Date  | Amount   | Check No. | Date  | Amount   |
|-----------|-------|----------|-----------|-------|----------|-----------|-------|----------|
| 3375      | 01-04 | 3,000.00 | 3448      | 01-03 | 300.00   | 3471      | 01-18 | 332.46   |
| 3376      | 01-22 | 2,000.00 | 3449      | 01-02 | 2,100.00 | 3472      | 01-18 | 132.66   |
| 3413*     | 01-04 | 4,000.00 | 3450      | 01-10 | 2,645.00 | 3473      | 01-23 | 433.31   |
| 3427*     | 01-02 | 122.85   | 3451      | 01-10 | 5,000.00 | 3474      | 01-18 | 257.29   |
| 3430*     | 01-02 | 1,046.82 | 3452      | 01-03 | 2,797.43 | 3475      | 01-22 | 277.30   |
| 3431      | 01-03 | 650.00   | 3453      | 01-11 | 42.00    | 3476      | 01-23 | 1,233.27 |
| 3432      | 01-08 | 4,500.00 | 3454      | 01-08 | 122.85   | 3477      | 01-23 | 1,735.40 |
| 3434*     | 01-02 | 4,500.00 | 3455      | 01-09 | 1,393.57 | 3478      | 01-23 | 2,461.00 |
| 3436*     | 01-03 | 4,071.00 | 3456      | 01-09 | 2,488.00 | 3479      | 01-22 | 180.00   |
| 3437      | 01-02 | 415.56   | 3457      | 01-12 | 122.85   | 3480      | 01-25 | 300.00   |
| 3438      | 01-02 | 410.72   | 3458      | 01-11 | 5,000.00 | 3481      | 01-26 | 122.85   |
| 3439      | 01-03 | 229.95   | 3459      | 01-12 | 400.00   | 3482      | 01-30 | 1,200.66 |
| 3440      | 01-08 | 431.08   | 3460      | 01-11 | 3,840.36 | 3484*     | 01-31 | 410.12   |
| 3441      | 01-02 | 543.67   | 3464*     | 01-16 | 1,298.26 | 20360*    | 01-04 | 2,770.50 |
| 3442      | 01-08 | 1,139.12 | 3465      | 01-17 | 2,088.00 | 20361     | 01-03 | 2,472.80 |
| 3443      | 01-08 | 104.88   | 3466      | 01-17 | 252.71   | 20362     | 01-03 | 2,545.50 |
| 3444      | 01-02 | 4,000.00 | 3467      | 01-24 | 1,352.48 | 20363     | 01-05 | 966.49   |
| 3445      | 01-11 | 2,449.00 | 3468      | 01-19 | 122.85   | 20366*    | 01-02 | 2,094.00 |
| 3446      | 01-03 | 267.92   | 3469      | 01-19 | 7,974.06 | 20367     | 01-02 | 453.18   |
| 3447      | 01-12 | 280.82   | 3470      | 01-29 | 155.16   |           |       |          |

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

**Other Debits From Your Account**

| Date  | Description  | Amount    |
|-------|--|-----------|
| 01-03 | Withdrawal 1000 High House Cary NC A207 01-03 06031666806    | 500.00    |
| 01-03 | Withdrawal 1000 High House Cary NC A207 01-03 06031666806    | 500.00    |
| 01-03 | Long Beverage, I Fintecheft **_***7709                       | 428.52    |
| 01-03 | US Foodservice Vendor Pay *****8000                          | 2,353.55  |
| 01-03 | Merchant Bnkcd Deposit *****4888                             | 3,377.53  |
| 01-05 | Wismettac Asian Bt0104 *****0064                             | 1,691.63  |
| 01-05 | Irs Usat taxpymt *****6336                                   | 4,622.35  |
| 01-08 | Merchant Bnkcd Deposit *****4888                             | 61.98     |
| 01-10 | US Foodservice Vendor Pay *****8000                          | 1,878.93  |
| 01-11 | Merchant Bnkcd Deposit *****4888                             | 55.81     |
| 01-11 | US Foodservice Vendor Pay *****8000                          | 682.40    |
| 01-12 | POS Sig 01/11 Visa #6369 Paypal *spotifyusai 402-935-7733 Ny | 18.22     |
| 01-16 | Merchant Bnkcd Deposit *****4888                             | 126.24    |
| 01-17 | Withdrawal 1000 High House Cary NC A207 01-17 06031666806    | 500.00    |
| 01-17 | Withdrawal 1000 High House Cary NC A207 01-17 06031666806    | 500.00    |
| 01-17 | NC Dept Revenue Tax Pymt *****9588                           | 267.86    |
| 01-17 | US Foodservice Vendor Pay *****8000                          | 1,886.16  |
| 01-17 | Cheung Kong ACH *****9222                                    | 3,647.99  |
| 01-17 | NC Dept Revenue Tax Pymt *****4042                           | 10,340.42 |
| 01-18 | Merchant Bnkcd Deposit *****4888                             | 74.76     |
| 01-18 | Spectrum Spectrum ***2567                                    | 430.68    |
| 01-18 | Irs Usat taxpymt *****9789                                   | 496.88    |
| 01-18 | Wake County Epay *****2922                                   | 1,426.27  |
| 01-22 | Merchant Bnkcd Deposit *****4888                             | 55.25     |
| 01-22 | Dominion Energy Draft *****5265                              | 214.81    |
| 01-23 | Withdrawal 1000 High House Cary NC A207 01-23 06031666806    | 500.00    |
| 01-23 | Withdrawal 1000 High House Cary NC A207 01-23 06031666806    | 500.00    |
| 01-23 | Irs Usat taxpymt *****8328                                   | 60.84     |
| 01-24 | Spectrum Spectrum ***6774                                    | 84.99     |
| 01-24 | US Foodservice Vendor Pay *****8000                          | 1,615.50  |
| 01-26 | Withdrawal 1000 High House Cary NC A207 01-26 06031666806    | 500.00    |
| 01-26 | Withdrawal 1000 High House Cary NC A207 01-26 06031666806    | 500.00    |



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03650

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

Statement Period: January 1 , 2024 Thru January 31, 2024

Account Number : 006031666806

## Other Debits From Your Account

| Date         | Description   | Amount           |
|--------------|---|------------------|
| 01-29        | Merchant Bnkcd Deposit *****4888                          | 97.45            |
| 01-30        | Long Beverage, I Fintecheft **_***7709                    | 133.00           |
| 01-31        | Withdrawal 1000 High House Cary NC A207 01-31 06031666806 | 500.00           |
| 01-31        | Withdrawal 1000 High House Cary NC A207 01-31 06031666806 | 500.00           |
| 01-31        | US Foodservice Vendor Pay *****8000                       | 1,354.11         |
| <b>Total</b> |   | <b>42,484.13</b> |

## Daily Balance Summary

| Date  | Balance     | Date  | Balance     | Date  | Balance     |
|-------|-------------|-------|-------------|-------|-------------|
| 01-02 | 103,574.44+ | 01-11 | 81,230.87+  | 01-23 | 107,663.01+ |
| 01-03 | 91,751.28+  | 01-12 | 85,727.10+  | 01-24 | 110,237.04+ |
| 01-04 | 85,599.77+  | 01-16 | 104,318.18+ | 01-25 | 113,903.17+ |
| 01-05 | 81,519.25+  | 01-17 | 96,882.63+  | 01-26 | 117,102.37+ |
| 01-08 | 92,911.49+  | 01-18 | 96,879.49+  | 01-29 | 137,242.20+ |
| 01-09 | 97,791.13+  | 01-19 | 92,966.23+  | 01-30 | 143,315.51+ |
| 01-10 | 89,885.54+  | 01-22 | 109,271.85+ | 01-31 | 144,185.31+ |

**Statement Period: January 1, 2024 Thru January 31, 2024**
**Account Number : 006031666806**
**FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

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: January 1 , 2024 Thru January 31, 2024

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.

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# First Citizens Bank

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03650

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

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number: 006031666806

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

3375  
66-30531

DATE 12.6.23

PAY TO THE ORDER OF Shangyi bi Dun \$ 3000.00

three thousand only

FOR Shangyi

First Citizens Bank

⑆003375⑆ ⑆053100300⑆006031666806⑆

chk# 3375 \$3,000.00

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

3376  
66-30531

DATE 12.6.23

PAY TO THE ORDER OF equitable life operations \$ 2000.00

two thousand only

FOR Shangyi

First Citizens Bank

⑆003375⑆ ⑆053100300⑆006031666806⑆

chk# 3376 \$2,000.00

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

3413  
66-30531

DATE 12.23.23

PAY TO THE ORDER OF Shangyi bi Dun \$ 4000.00

four thousand only

FOR Shangyi

First Citizens Bank

⑆003413⑆ ⑆053100300⑆006031666806⑆

chk# 3413 \$4,000.00

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

3427  
66-30531

DATE 12/28/23

PAY TO THE ORDER OF Alisa \$ 122.85

One hundred twenty two and 85/100

FOR Alisa

First Citizens Bank

⑆003427⑆ ⑆053100300⑆006031666806⑆

chk# 3427 \$122.85

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

3430  
66-30531

DATE 12/29/23

PAY TO THE ORDER OF Dong Mei Zhang \$ 1046.82

one thousand and forty six 82/100

FOR Tips

First Citizens Bank

⑆003430⑆ ⑆053100300⑆006031666806⑆

chk# 3430 \$1,046.82

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

3431  
66-30531

DATE 12/29/23

PAY TO THE ORDER OF Ying Jim chen \$ 650.00

Six hundred and fifty 00/100

FOR Tips

First Citizens Bank

⑆003431⑆ ⑆053100300⑆006031666806⑆

chk# 3431 \$650.00

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

3432  
66-30531

DATE 12/29/23

PAY TO THE ORDER OF Gary Ren Li \$ 4500.00

Four thousand five hundred 00/100

FOR Gary

First Citizens Bank

⑆003432⑆ ⑆053100300⑆006031666806⑆

chk# 3432 \$4,500.00

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

3434  
66-30531

DATE 12/29/23

PAY TO THE ORDER OF Ying Zhang \$ 4500.00

Four thousand five hundred 00/100

FOR Gary

First Citizens Bank

⑆003434⑆ ⑆053100300⑆006031666806⑆

chk# 3434 \$4,500.00

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

3436  
66-30531

DATE 12/30/23

PAY TO THE ORDER OF Hao Feng \$ 4071.00

Four thousand seven and 00/100

FOR Hao Feng

First Citizens Bank

⑆003436⑆ ⑆053100300⑆006031666806⑆

chk# 3436 \$4,071.00

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

3437  
66-30531

DATE 12/31/23

PAY TO THE ORDER OF PERLA M JUAREZ \$ 415.56

FOUR HUNDRED FIFTEEN AND 56/100

FOR PERLA M JUAREZ

First Citizens Bank

⑆003437⑆ ⑆053100300⑆006031666806⑆

chk# 3437 \$415.56



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Eastern Star, Inc.  
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919-790-9222

DATE 12/31/23

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 410.72

FOUR HUNDRED TEN AND 72/100-----

First Citizens Bank

Pay Period: 12/16/23-12/31/23

FOR [Signature]

⑆003438⑆ ⑆053100300⑆006031666806⑆

Chk# 3438

\$410.72

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

DATE 12/31/23

PAY TO THE ORDER OF AUBREY C POWELL \$ 229.95

TWO HUNDRED TWENTY NINE AND 95/100-----

First Citizens Bank

Pay Period: 12/16/23-12/31/23

FOR [Signature]

⑆003439⑆ ⑆053100300⑆006031666806⑆

Chk# 3439

\$229.95

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

DATE 12/31/23

PAY TO THE ORDER OF NANCY A ANDRADE \$ 431.08

FOUR HUNDRED THIRTY ONE AND 08/100-----

First Citizens Bank

Pay Period: 12/16/23-12/31/23

FOR [Signature]

⑆003440⑆ ⑆053100300⑆006031666806⑆

Chk# 3440

\$431.08

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

DATE 12/31/23

PAY TO THE ORDER OF KIJANA SHAKINA WILLIAM \$ 543.67

FIVE HUNDRED FORTY THREE AND 67/100-----

First Citizens Bank

Pay Period: 12/16/23-12/31/23

FOR [Signature]

⑆003441⑆ ⑆053100300⑆006031666806⑆

Chk# 3441

\$543.67

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

DATE 12/31/23

PAY TO THE ORDER OF PENNY WEN \$ 1,139.12

ONE THOUSAND ONE HUNDRED THIRTY NINE AND 12/100-----

First Citizens Bank

Pay Period: 12/01/23-12/31/23

FOR [Signature]

⑆003442⑆ ⑆053100300⑆006031666806⑆

Chk# 3442

\$1,139.12

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

DATE 12/31/23

PAY TO THE ORDER OF PENNY WEN \$ 104.88

ONE HUNDRED FOUR AND 88/100-----

First Citizens Bank

FOR MILEAGE [Signature]

⑆003443⑆ ⑆053100300⑆006031666806⑆

Chk# 3443

\$104.88

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

DATE 12/31/23

PAY TO THE ORDER OF HUI CHEN \$ 4,000.00

Four Thousand and 00/100-----

First Citizens Bank

FOR [Signature]

⑆003444⑆ ⑆053100300⑆006031666806⑆

Chk# 3444

\$4,000.00

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

DATE 12/31/23

PAY TO THE ORDER OF Discover \$ 2,449.00

Two Thousand Four Hundred Forty Nine and 00/100-----

First Citizens Bank

FOR [Signature]

⑆003445⑆ ⑆053100300⑆006031666806⑆

Chk# 3445

\$2,449.00

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

DATE 1/2/24

PAY TO THE ORDER OF RH Baringer \$ 267.92

two hundred sixty seven 92/100-----

First Citizens Bank

FOR [Signature]

⑆003446⑆ ⑆053100300⑆006031666806⑆

Chk# 3446

\$267.92

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

DATE 1/2/24

PAY TO THE ORDER OF Auto Chkr \$ 280.82

two hundred eighty 82/100-----

First Citizens Bank

FOR [Signature]

⑆003447⑆ ⑆053100300⑆006031666806⑆

Chk# 3447

\$280.82





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

03650

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

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number: 006031666806

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

3448  
66-30531

DATE 1/3/24

PAY TO THE ORDER OF Lezaro Betancourt \$ 300.00  
three hundred xx/100 DOLLARS

FOR Employee Agency

FirstCitizensBank

⑆003448⑆ ⑆053100300⑆006031666806⑆

chk# 3448

\$300.00

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

3449  
66-30531

DATE 1/2/24

PAY TO THE ORDER OF Mountain Gate, Inc \$ 2100.00  
two thousand one hundred xx/100 DOLLARS

FOR

FirstCitizensBank

⑆003449⑆ ⑆053100300⑆006031666806⑆

chk# 3449

\$2,100.00

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

3450  
66-30531

DATE 1/3/24

PAY TO THE ORDER OF GFS \$ 2645.00  
two thousand six hundred DOLLARS

FOR

FirstCitizensBank

⑆003450⑆ ⑆053100300⑆006031666806⑆

chk# 3450

\$2,645.00

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

3451  
66-30531

DATE 1/4/24

PAY TO THE ORDER OF Ying zhuy \$ 5000.00  
Five thousand xx/100 DOLLARS

FOR

FirstCitizensBank

⑆003451⑆ ⑆053100300⑆006031666806⑆

chk# 3451

\$5,000.00

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

3452  
66-30531

DATE 1/3/24

PAY TO THE ORDER OF Wells Fargo \$ 2797.43  
Two thousand Seven hundred Ninety-Seven 43/100 DOLLARS

FOR

FirstCitizensBank

⑆003452⑆ ⑆053100300⑆006031666806⑆

chk# 3452

\$2,797.43

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

3453  
66-30531

DATE 1/3/24

PAY TO THE ORDER OF Mariacel Day Project \$ 42.00  
Forty two DOLLARS

FOR

FirstCitizensBank

⑆003453⑆ ⑆053100300⑆006031666806⑆

chk# 3453

\$42.00

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

3454  
66-30531

DATE 1/4/24

PAY TO THE ORDER OF Alisco \$ 122.85  
One hundred Twenty-two 85/100 DOLLARS

FOR

FirstCitizensBank

⑆003454⑆ ⑆053100300⑆006031666806⑆

chk# 3454

\$122.85

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

3455  
66-30531

DATE 1/4/24

PAY TO THE ORDER OF Wisnotta \$ 1393.57  
One thousand Three hundred Ninety-three 57/100 DOLLARS

FOR

FirstCitizensBank

⑆003455⑆ ⑆053100300⑆006031666806⑆

chk# 3455

\$1,393.57

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

3456  
66-30531

DATE 1/6/24

PAY TO THE ORDER OF Han peng inc \$ 2488.88  
Two thousand four hundred and eighty-eight 88/100 DOLLARS

FOR

FirstCitizensBank

⑆003456⑆ ⑆053100300⑆006031666806⑆

chk# 3456

\$2,488.00

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

3457  
66-30531

DATE 1/11/24

PAY TO THE ORDER OF Alisco \$ 122.85  
one hundred twenty two 85/100 DOLLARS

FOR

FirstCitizensBank

⑆003457⑆ ⑆053100300⑆006031666806⑆

chk# 3457

\$122.85



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: January 1, 2024 Thru January 31, 2024

Account Number: 006031666806

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

3458  
66-30531

DATE 1/11/24

PAY TO THE ORDER OF Hui Chen \$ 5000.00

Five thousand 00/100 DOLLARS

FOR [Signature]

\*003458\* ⑆053100300⑆006031666806⑆

Chk# 3458 \$5,000.00

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

3460  
66-30531

DATE 1/11/24

PAY TO THE ORDER OF Van Harvest \$ 3840.36

Three thousand eight hundred forty 36/100 DOLLARS

FOR [Signature]

\*003460\* ⑆053100300⑆006031666806⑆

Chk# 3460 \$3,840.36

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

3465  
66-30531

DATE 1/13/24

PAY TO THE ORDER OF Han Feng Inc \$ 2088.00

Two thousand and eighty-eight 00/100 DOLLARS

FOR [Signature]

\*003465\* ⑆053100300⑆006031666806⑆

Chk# 3465 \$2,088.00

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

3467  
66-30531

DATE 1/16/24

PAY TO THE ORDER OF Capital One \$ 1352.48

One thousand three hundred fifty two 48/100 DOLLARS

FOR Carol Endley # 4661 [Signature]

\*003467\* ⑆053100300⑆006031666806⑆

Chk# 3467 \$1,352.48

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

3469  
66-30531

DATE 1/18/24

PAY TO THE ORDER OF Concept Food \$ 7974.98

Seven thousand Nine Hundred Seventy four 98/100 DOLLARS

FOR [Signature]

\*003469\* ⑆053100300⑆006031666806⑆

Chk# 3469 \$7,974.06

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

3459  
66-30531

DATE 1/11/24

PAY TO THE ORDER OF Triangle Hoods \$ 400.00

Four hundred 00/100 DOLLARS

FOR [Signature]

\*003459\* ⑆053100300⑆006031666806⑆

Chk# 3459 \$400.00

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

3464  
66-30531

DATE 1/12/24

PAY TO THE ORDER OF Wismettae \$ 1298.26

One thousand two hundred ninety eight 26/100 DOLLARS

FOR [Signature]

\*003464\* ⑆053100300⑆006031666806⑆

Chk# 3464 \$1,298.26

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

3466  
66-30531

DATE 1/15/24

PAY TO THE ORDER OF R H Barringer \$ 252.71

Two hundred fifty two 71/100 DOLLARS

FOR [Signature]

\*003466\* ⑆053100300⑆006031666806⑆

Chk# 3466 \$252.71

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

3468  
66-30531

DATE 1/18/24

PAY TO THE ORDER OF Alana \$ 122.85

One hundred twenty two 85/100 DOLLARS

FOR [Signature]

\*003468\* ⑆053100300⑆006031666806⑆

Chk# 3468 \$122.85

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

3470  
66-30531

DATE 1/15/24

PAY TO THE ORDER OF PERLA M JUAREZ \$ 155.16

ONE HUNDRED FIFTY FIVE AND 16/100 DOLLARS

FOR [Signature]

\*003470\* ⑆053100300⑆006031666806⑆

Chk# 3470 \$155.16



# First Citizens Bank

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

03650

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

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number: 006031666806

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

DATE 1/15/24

PAY TO THE ORDER OF JORXIN MARTINEZ \$ 332.46

THREE HUNDRED THIRTY TWO AND 46/100-----

First Citizens Bank

FOR Pay Period: 1/01/24-1/15/24

⑆00347⑆ ⑆053100300⑆006031666806⑆

Chk# 3471

\$332.46

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

DATE 1/15/24

PAY TO THE ORDER OF NANCY A ANDRADE \$ 433.31

FOUR HUNDRED THIRTY THREE AND 31/100-----

First Citizens Bank

FOR Pay Period: 1/01/24-1/15/24

⑆003473⑆ ⑆053100300⑆006031666806⑆

Chk# 3473

\$433.31

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

DATE 1/15/24

PAY TO THE ORDER OF MEISNER M VARGAS \$ 277.30

TWO HUNDRED SEVENTY SEVEN AND 30/100-----

First Citizens Bank

FOR Pay Period: 1/01/24-1/15/24

⑆003475⑆ ⑆053100300⑆006031666806⑆

Chk# 3475

\$277.30

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

DATE 1/19/24

PAY TO THE ORDER OF Able Exterior Remodeling & Roofing, Inc. \$ 1,735.40

one thousand seven hundred thirty five 40/100-----

First Citizens Bank

FOR Invoice # 4685

⑆003477⑆ ⑆053100300⑆006031666806⑆

Chk# 3477

\$1,735.40

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

DATE 1/21/24

PAY TO THE ORDER OF RTP Airpro \$ 180.00

One hundred eighty 00/100-----

First Citizens Bank

FOR

⑆003479⑆ ⑆053100300⑆006031666806⑆

Chk# 3479

\$180.00

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

DATE 1/15/24

PAY TO THE ORDER OF AUBREY C POWELL \$ 132.66

ONE HUNDRED THIRTY TWO AND 66/100-----

First Citizens Bank

FOR Pay Period: 1/01/24-1/15/24

⑆003472⑆ ⑆053100300⑆006031666806⑆

Chk# 3472

\$132.66

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

DATE 1/15/24

PAY TO THE ORDER OF KUANA SHAKINA WILLIAM \$ 257.29

TWO HUNDRED FIFTY SEVEN AND 29/100-----

First Citizens Bank

FOR Pay Period: 1/01/24-1/15/24

⑆003474⑆ ⑆053100300⑆006031666806⑆

Chk# 3474

\$257.29

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

DATE 1/19/24

PAY TO THE ORDER OF W. Smoot \$ 1,233.27

One thousand two hundred thirty three 27/100-----

First Citizens Bank

FOR

⑆003476⑆ ⑆053100300⑆006031666806⑆

Chk# 3476

\$1,233.27

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

DATE 1/20/24

PAY TO THE ORDER OF Han Feng Inc \$ 2,461.00

Two thousand four hundred sixty one 00/100-----

First Citizens Bank

FOR

⑆003478⑆ ⑆053100300⑆006031666806⑆

Chk# 3478

\$2,461.00

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

DATE 1/24/24

PAY TO THE ORDER OF Lazaro Bietoncom \$ 300.00

Three hundred 00/100-----

First Citizens Bank

FOR labor

⑆003480⑆ ⑆053100300⑆006031666806⑆

Chk# 3480

\$300.00



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: January 1, 2024 Thru January 31, 2024

Account Number: 006031666806

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

3481  
06-30931

DATE 1/25/24

PAY TO THE ORDER OF Alison \$ 122.85

Chris Renee Troutman 1/2

First Citizens Bank

FOR [Signature]

⑆003481⑆ ⑆053100300⑆006031666806⑆

Chk# 3481 \$122.85

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

3482  
06-30931

DATE 1/24/24

PAY TO THE ORDER OF Wong Hing Asian Foods Inc \$ 1200.66

one thousand two hundred 66/100

First Citizens Bank

FOR [Signature]

⑆003482⑆ ⑆053100300⑆006031666806⑆

Chk# 3482 \$1,200.66

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

3484  
06-30931

DATE 1/30/24

PAY TO THE ORDER OF R H Bannister \$ 410.12

four hundred ten 12/100

First Citizens Bank

FOR [Signature]

⑆003484⑆ ⑆053100300⑆006031666806⑆

Chk# 3484 \$410.12

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30931

20360

11/30/2023

PAY TO THE ORDER OF BI DUAN ZHANG \$ 2,770.50

Two Thousand Seven Hundred Seventy and 50/100

BI DUAN ZHANG  
1101 Tamam Ct  
Lancaster, SC 29720

MEMO

Pay Period: 11/01/2023 - 11/30/2023  
⑆020360⑆ ⑆053100300⑆006031666806⑆

Chk# 20360 \$2,770.50

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30931

20361

12/31/2023

PAY TO THE ORDER OF ZHE LIN \$ 2,472.80

Two Thousand Four Hundred Seventy-Two and 80/100

ZHE LIN  
2825 BANKS KNOLL DR  
CARY, NC 27519

MEMO

Pay Period: 12/01/2023 - 12/31/2023  
⑆020361⑆ ⑆053100300⑆006031666806⑆

Chk# 20361 \$2,472.80

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30931

20362

12/31/2023

PAY TO THE ORDER OF YING ZHANG \$ 2,545.50

Two Thousand Five Hundred Forty-Five and 50/100

YING ZHANG  
424 CREEKHURST  
CARY, NC 27519

MEMO

Pay Period: 12/01/2023 - 12/31/2023  
⑆020362⑆ ⑆053100300⑆006031666806⑆

Chk# 20362 \$2,545.50

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30931

20363

12/31/2023

PAY TO THE ORDER OF YING JIN CHEN \$ 966.49

Nine Hundred Sixty-Six and 49/100

YING JIN CHEN  
1829 ROTHESAY DR  
APEX, NC 27502

MEMO

Pay Period: 12/01/2023 - 12/31/2023  
⑆020363⑆ ⑆053100300⑆006031666806⑆

Chk# 20363 \$966.49

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30931

20366

12/31/2023

PAY TO THE ORDER OF HUI CHEN \$ 2,094.00

Two Thousand Ninety-Four and 00/100

HUI CHEN  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

MEMO

⑆020366⑆ ⑆053100300⑆006031666806⑆

Chk# 20366 \$2,094.00

EASTERN STAR INC  
6360 PLANTATION CENTER DR  
RALEIGH, NC 27616

FIRST CITIZENS BANK  
06-30931

20367

12/31/2023

PAY TO THE ORDER OF DONG MEI ZHANG \$ 453.18

Four Hundred Fifty-Three and 18/100

DONG MEI ZHANG  
4709 OLD PLANK RD  
APT 1005  
RALEIGH, NC 27604

MEMO

⑆020367⑆ ⑆053100300⑆006031666806⑆

Chk# 20367 \$453.18