



P.O. Box 15284
Wilmington, DE 19850

BEIN HOLDINGS LLC
3895 JACKS SHOP RD
ROCHELLE, VA 22738-3921

Business Advantage

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

Your Business Advantage Relationship Banking

for January 1, 2025 to January 31, 2025

Account number: 4350 3796 3772

BEIN HOLDINGS LLC

Account summary

Beginning balance on January 1, 2025	\$19,653.40
Deposits and other credits	140,000.00
Withdrawals and other debits	-158,445.71
Checks	-0.00
Service fees	-119.95
Ending balance on January 31, 2025	\$1,087.74

- # of deposits/credits: 3
- # of withdrawals/debits: 64
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$9,166.85
- ¹Includes checks paid, deposited items and other debits

Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



When you use the QRC feature, certain information is collected from your mobile device for business purposes. 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-03-24-0504.B | 6490905

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.

© 2025 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
01/13/25	WIRE TYPE:WIRE IN DATE: 250113 TIME:0445 ET TRN:2025011300252990 SEQ:3129985013ES/003191 ORIG:WILLIAM PEALATERE ID:150510185 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:BOH OF 25/01 /13 50K	50,000.00
01/22/25	WIRE TYPE:WIRE IN DATE: 250122 TIME:1646 ET TRN:2025012200589339 SEQ:20250122163137/000218 ORIG:DANIEL GIBBONS ID:00043003070051 SND BK:SUNCO AST CREDIT UNION ID:263182817	50,000.00
01/28/25	WIRE TYPE:WIRE IN DATE: 250128 TIME:1259 ET TRN:2025012800380278 SEQ:3372855028ES/021075 ORIG:WILLIAM PEALATERE ID:150510185 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:BOH OF 25/01 /28 30WILL 10RAY	40,000.00

Total deposits and other credits

\$140,000.00

Withdrawals and other debits

Date	Description	Amount
01/02/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/02/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/03/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/06/25	Online Banking transfer to CHK 7161 Confirmation# 1803549926	-2,500.00
01/06/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/07/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/08/25	CAPITAL ONE AUTO DES:DIRECTPAY ID:DP073D093B76575 INDN:Eric K Bein CO ID:9541719802 CCD	-600.00
01/08/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/09/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/10/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45

continued on the next page

Account security you can see



Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. 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-11-23-0458.C | 6115469

Withdrawals and other debits - continued

Date	Description	Amount
01/13/25	WIRE TYPE:WIRE OUT DATE:250113 TIME:0956 ET TRN:2025011300392302 SERVICE REF:007501 BNF:INTERACTIVE BROKERS LLC ID:152322828863 BNF BK:U.S. BANK N.A. (ST. LOU ID:081000210 PMT DET:530697680 U14139761	-58,000.00
01/13/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/14/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/15/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/16/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/17/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/21/25	Online Banking transfer to CHK 7161 Confirmation# 1747473615	-1,000.00
01/21/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/21/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/22/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/23/25	WIRE TYPE:WIRE OUT DATE:250123 TIME:0441 ET TRN:2025012200601156 SERVICE REF:003600 BNF:INTERACTIVE BROKERS LLC ID:152322828863 BNF BK:U.S. BANK N.A. (ST. LOU ID:081000210 PMT DET:532172466 U14139761	-48,000.00
01/23/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/24/25	Online Banking transfer to CHK 7161 Confirmation# 1776147488	-1,200.00
01/24/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/27/25	CAPITAL ONE DES:CRCARDPMT ID:42PRHSOVD1OV56J INDN:ERIC K BEIN CO ID:9541719318 CCD	-518.00
01/27/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/28/25	WIRE TYPE:WIRE OUT DATE:250128 TIME:1322 ET TRN:2025012800391345 SERVICE REF:010476 BNF:INTERACTIVE BROKERS LLC ID:152322828863 BNF BK:U.S. BANK N.A. (ST. LOU ID:081000210 PMT DET:533029412 U14139761	-37,500.00
01/28/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/29/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/30/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
01/31/25	Online Banking transfer to CHK 7161 Confirmation# 1434152236	-500.00
01/31/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
Card account # XXXX XXXX XXXX 3099		
01/02/25	CHECKCARD 0101 INVESTORSLIVE LLC WINDHAM NH 24431065001122944917999 CKCD 7399 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-597.00
01/02/25	CHECKCARD 0101 Google GSUITE_bidsandbe 650-2530000 CA 24204295001001887600051 RECURRING CKCD 5817 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-21.60
01/02/25	CHECKCARD 0101 WAL Wal-Mart S RUCKERSVILLE VA CKCD 5411 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-42.87

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
01/02/25	CHECKCARD 0101 WAL Wal-Mart S RUCKERSVILLE VA CKCD 5411 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-41.99
01/03/25	CHECKCARD 1231 STARLINK INTERNET 310-6828100 CA 24000975002951208858832 RECURRING CKCD 4899 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-120.00
01/03/25	CHECKCARD 0102 297 AMF 8003425263 CHARLOTTESVILVA 24269795003001058362902 CKCD 5812 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-303.61
01/06/25	CHECKCARD 0103 YODER`S COUNTRY MARKET MADISON VA 24690295005017016595555 CKCD 5411 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-45.59
01/07/25	CHECKCARD 0107 VZWRLSS*APOCC VISE 800-922-0204 FL 24692165007108463302438 RECURRING CKCD 4814 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-141.76
01/09/25	PURCHASE 0109 TRADE IDEAS TRADE-IDEAS.CCA	-118.00
01/10/25	MY AVOCADO 01/10 #000002962 PURCHASE 100 BERRY HILL RO ORANGE VA	-79.27
01/13/25	CHECKCARD 0110 Google GSUITE_cjsience 650-2530000 CA 24204295010002218943094 CKCD 4816 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-12.00
01/13/25	CHECKCARD 0110 NIC*-FL SUNBIZ.ORG TPEREQ@TYLERTFL 24055235011208924354170 CKCD 9399 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-130.00
01/13/25	PURCHASE 0111 OBSIDIAN.MD OAKVILLE NORTON	-96.00
01/13/25	CHECKCARD 0111 FRY SPRINGS EX CHARLOTTESVI VA CKCD 5542 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-69.62
01/13/25	CHECKCARD 0111 MASHUMEN CHARLOTTESVILVA 24801975012210587619482 CKCD 5812 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-76.17
01/15/25	CHECKCARD 0115 Lending Point Kennesaw GA CKCD 6012 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-393.69
01/21/25	CHECKCARD 0118 TST* JACK'S SHOP KITCHE RUCKERSVILLE VA 24137465018501264382209 CKCD 5812 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-56.90
01/21/25	CHECKCARD 0120 THE BAVARIAN CHEF MADISON VA 24468165020000000441438 CKCD 5812 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-596.76
01/22/25	PURCHASE 0121 TRADERVUE.COM TRADERVUE.COMMN	-52.60
01/23/25	CHECKCARD 0122 IN *FOWLER HVAC INC. 540-9487169 VA 24692165022101371208939 CKCD 1711 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-202.75
01/23/25	CHECKCARD 0123 WAL-MART #4638 RUCKERSVILLE VA CKCD 5411 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-31.56
01/27/25	PURCHASE 0125 HIMS & HERS HEALTH FORHIMS.COM CA	-56.00
01/27/25	CHECKCARD 0126 BUFFALO WILD WNGS 3836 CHARLOTTESVILVA 24055245026224272112807 CKCD 5813 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-24.47
01/27/25	CHECKCARD 0127 eBay O*27-1261 San Jose CA CKCD 5311 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-51.36
01/29/25	PURCHASE 0128 VITAL KNOWLEDGE MEDIA WWW.VITALKNOWNY	-89.00
01/30/25	CHECKCARD 0129 IPOSCOOP SAN JOSE NJ 24198805029504002791210 RECURRING CKCD 8999 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-19.95
01/30/25	PURCHASE 0129 OPENAI *CHATGPT SUBSCR OPENAI.COM CA	-20.00
01/30/25	CHECKCARD 0130 SHELBY KWIK ST MADISON VA CKCD 5542 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-89.84

Subtotal for card account # XXXX XXXX XXXX 3099 **-\$3,580.36**

Total withdrawals and other debits **-\$158,445.71**

Service fees

Based on the activity on your business accounts for the statement period ending 12/31/24, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesatagance.

Date	Transaction description	Amount
01/02/25	Monthly Fee Business Adv Relationship	-29.95
01/13/25	Wire Transfer Fee	-30.00
01/23/25	Wire Transfer Fee	-30.00
01/28/25	Wire Transfer Fee	-30.00

Total service fees-**\$119.95**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	19,653.40	01/13	4,622.92	01/23	2,503.06
01/02	18,481.09	01/14	4,403.47	01/24	1,083.61
01/03	17,838.03	01/15	3,790.33	01/27	214.33
01/06	15,072.99	01/16	3,570.88	01/28	2,464.88
01/07	14,711.78	01/17	3,351.43	01/29	2,156.43
01/08	13,892.33	01/21	1,258.87	01/30	1,807.19
01/09	13,554.88	01/22	50,986.82	01/31	1,087.74
01/10	13,256.16				