



Business Advantage

P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Advantage Relationship Banking

for February 1, 2025 to February 28, 2025 Account number: 4350 3796 3772

BEIN HOLDINGS LLC

Account summary

Beginning balance on February 1, 2025	\$1,087.74	# of deposits/credits: 8
Deposits and other credits	16,201.68	# of withdrawals/debits: 63
Withdrawals and other debits	-17,099.65	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 28
Service fees	-129.95	Average ledger balance: \$777.60
Ending balance on February 28, 2025	\$59.82	¹ Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



¹ When you use the QRC feature, certain information is collected from your mobile device for business purposes.
¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
02/06/25	Online Banking transfer from CHK 7161 Confirmation# 1287374969	500.00
02/07/25	Online Banking transfer from CHK 7161 Confirmation# 1595181263	1,500.00
02/12/25	WIRE TYPE:WIRE IN DATE: 250212 TIME:1322 ET TRN:2025021200403106 SEQ: /000126 ORIG:FUNDING METRICS LLC ID:1016476796 SND BK:LAKE CITY BANK ID:074903719 PMT DET:A-0011957674 C2502 1206000001	9,355.00
02/20/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-19)	1,200.00
02/24/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-21)	219.45
02/24/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-21)	77.23
02/24/25	Online Banking transfer from CHK 7161 Confirmation# 2041130039	2,500.00
02/28/25	Online Banking transfer from CHK 7161 Confirmation# 1275462503	850.00


Total deposits and other credits

\$16,201.68

Withdrawals and other debits

Date	Description	Amount
02/03/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/04/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/05/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/06/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/07/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/10/25	CAPITAL ONE AUTO DES:DIRECTPAY ID:DP00B270131CBD0 INDN:Eric K Bein CO ID:9541719802 CCD	-600.00
02/10/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/11/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45

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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.



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Withdrawals and other debits - continued

Date	Description	Amount
02/12/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/13/25	Online Banking transfer to CHK 7161 Confirmation# 1741889357	-8,000.00
02/13/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/14/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/14/25	FDM001 DES:DEBIT ID:C25021316013767 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
02/18/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/18/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/18/25	FDM001 DES:DEBIT ID:C25021417002294 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
02/18/25	FDM001 DES:DEBIT ID:C25021417002295 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
02/19/25	CLEARWAY DES:ACHPAYMENT ID:W002 INDN:BEIN HOLDINGS LLC 29d6 CO ID:XXXXXXXXXC CCD	-1,200.00
02/19/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/19/25	FDM001 DES:DEBIT ID:C25021820000873 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
02/20/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/20/25	FDM001 DES:DEBIT ID:C25021922001227 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
02/21/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/21/25	FDM001 DES:DEBIT ID:C25022020005134 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
02/24/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/24/25	FDM001 DES:DEBIT ID:C25022117001546 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
02/25/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/25/25	FDM001 DES:DEBIT ID:C25022422000784 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
02/26/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/26/25	FDM001 DES:DEBIT ID:C25022519002408 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
02/26/25	FDM001 DES:DEBIT ID:C25022519002409 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
02/26/25	FDM001 DES:DEBIT ID:C25022519002407 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-35.00
02/27/25	CAPITAL ONE DES:CRCARDPMT ID:42WB42AG23SKBNF INDN:ERIC K BEIN CO ID:9541719318 CCD	-513.00
02/27/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45

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Withdrawals and other debits - continued

Date	Description	Amount
02/27/25	FDM001 DES:DEBIT ID:C25022618001284 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
02/28/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
02/28/25	FDM001 DES:DEBIT ID:C25022718006505 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23

Card account # XXXX XXXX XXXX 3099

02/03/25	CHECKCARD 0201 STARLINK INTERNET 310-6828100 CA 24000975033135405650704 RECURRING CKCD 4899 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-120.00
02/03/25	CHECKCARD 0201 GOOGLE*GSUITE CJSCIENC CC GOOGLE.COMCA 24803945033920000340450 CKCD 7372 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-3.16
02/03/25	CHECKCARD 0201 GOOGLE *GSUITE_bidsand cc@google.comCA 24692165032106544375679 RECURRING CKCD 4816 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-21.60
02/03/25	CHECKCARD 0201 ETSY, INC. BROOKLYN NY CKCD 5699 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-14.46
02/03/25	CHECKCARD 0201 SQ *BALD TOP BREWING CO Madison VA 24692165032106864197430 CKCD 5813 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-27.26
02/06/25	CHECKCARD 0205 VA ABC STORE 274 MADISON VA 24755425037130372693463 CKCD 9399 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-40.00
02/10/25	CHECKCARD 0207 VZWRLSS*APOCC VISE 800-922-0204 FL 24692165038101381812706 RECURRING CKCD 4814 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-141.78
02/10/25	PURCHASE 0207 Microsoft*Store 800-6427676 WA	-99.99
02/13/25	WAWA 5185 02/13 #000829387 PURCHASE WAWA 5185 BRANDENTON FL	-9.50
02/14/25	PUBLIX SUPER M 02/14 #000636931 PURCHASE PUBLIX SUPER MAR SARASOTA FL	-102.67
02/18/25	CHECKCARD 0214 DRY DOCK LONG BOAT KEYFL 24798655046106275001434 CKCD 5812 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-203.18
02/18/25	CHECKCARD 0215 Lending Point Kennesaw GA CKCD 6012 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-393.69
02/19/25	PURCHASE 0219 HIMS & HERS HEALTH FORHIMS.COM CA	-56.00
02/21/25	PURCHASE 0220 DASTRADER.COM WWW.DASTRADERNV	-150.00
02/26/25	PURCHASE 0225 TRADERVUE.COM TRADERVUE.COMMN	-52.60

Subtotal for card account # XXXX XXXX XXXX 3099 **-\$1,435.89**

Total withdrawals and other debits **-\$17,099.65**

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$100.00	\$100.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

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

Based on the activity on your business accounts for the statement period ending 01/31/25, 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/businessfeesataglance.

Date	Transaction description	Amount
02/03/25	Monthly Fee Business Adv Relationship	-29.95
02/18/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-18	-10.00
02/18/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-18	-10.00
02/19/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-19	-10.00
02/19/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-19	-10.00
02/20/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-20	-10.00
02/20/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-20	-10.00
02/21/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-21	-10.00
02/27/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-27	-10.00
02/27/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-27	-10.00
02/28/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-28	-10.00

Total service fees **-\$129.95**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	1,087.74	02/05	212.96	02/10	672.84
02/03	651.86	02/06	453.51	02/11	453.39
02/04	432.41	02/07	1,734.06	02/12	9,588.94

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/13	1,359.99	02/20	-938.95	02/26	346.18
02/14	960.64	02/21	-1,395.63	02/27	-483.50
02/18	-249.59	02/24	1,104.37	02/28	59.82
02/19	-1,822.27	02/25	807.69		

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