



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking

for March 1, 2025 to March 31, 2025 Account number: 4350 3796 3772
BEIN HOLDINGS LLC

Account summary

Beginning balance on March 1, 2025	\$59.82	# of deposits/credits: 12
Deposits and other credits	67,001.00	# of withdrawals/debits: 77
Withdrawals and other debits	-66,696.28	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-109.95	Average ledger balance: \$2,024.49
Ending balance on March 31, 2025	\$254.59	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
03/03/25	BKOFAMERICA BC 03/03 #000005452 FR CHKG	2,000.00
03/03/25	Zelle payment from BEIN HOSPITALITY LLC Conf# pxoylawsz	1.00
03/04/25	WIRE TYPE:WIRE IN DATE: 250304 TIME:1010 ET TRN:2025030400351219 SEQ:3274565063ES/014382 ORIG:WILLIAM PEALATERE ID:150510185 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:BOH OF 25/03 /04 30	30,000.00
03/04/25	Zelle payment from BEIN HOSPITALITY LLC Conf# qhbxuunev	5,000.00
03/07/25	Online Banking transfer from CHK 7161 Confirmation# 1237956143	1,500.00
03/13/25	Online Banking transfer from CHK 7161 Confirmation# 2089711093	15,000.00
03/13/25	Online Banking transfer from SAV 6387 Confirmation# 1689707741	2,500.00
03/13/25	Online Banking transfer from SAV 6387 Confirmation# 1489718572	500.00
03/20/25	Online Banking transfer from CHK 7161 Confirmation# 1850320751	5,000.00
03/20/25	Zelle payment from BEIN HOSPITALITY LLC Conf# ninwtw5lr	4,000.00
03/26/25	Online Banking transfer from SAV 6387 Confirmation# 1599697009	500.00
03/28/25	Online Banking transfer from SAV 6387 Confirmation# 1716184886	1,000.00


Total deposits and other credits

\$67,001.00

Withdrawals and other debits

Date	Description	Amount
03/03/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/03/25	FDM001 DES:DEBIT ID:C25022820002251 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/04/25	WIRE TYPE:WIRE OUT DATE:250304 TIME:1316 ET TRN:2025030400440259 SERVICE REF:010606 BNF:INTERACTIVE BROKERS LLC ID:152322828863 BNF BK:U.S. BANK N.A. (ST. LOU ID:081000210 PMT DET:539204144 14139761	-30,000.00
03/04/25	WIRE TYPE:WIRE OUT DATE:250304 TIME:1514 ET TRN:2025030400494684 SERVICE REF:013192 BNF:INTERACTIVE BROKERS LLC ID:152322828863 BNF BK:U.S. BANK N.A. (ST. LOU ID:081000210 PMT DET:539236192 14139761	-5,000.00

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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
03/04/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/04/25	FDM001 DES:DEBIT ID:C25030318003597 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/05/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/05/25	FDM001 DES:DEBIT ID:C25030419002089 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/06/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/06/25	FDM001 DES:DEBIT ID:C25030520002836 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/07/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/07/25	FDM001 DES:DEBIT ID:C25030617002151 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/10/25	CAPITAL ONE AUTO DES:DIRECTPAY ID:DP08DF07C9C52B9 INDN:Eric K Bein CO ID:9541719802 CCD	-600.00
03/10/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/10/25	FDM001 DES:DEBIT ID:C25030718001571 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/11/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/11/25	FDM001 DES:DEBIT ID:C25031020002697 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/12/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/12/25	FDM001 DES:DEBIT ID:C25031120002014 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/13/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/13/25	FDM001 DES:DEBIT ID:C25031222002632 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/14/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/14/25	FDM001 DES:DEBIT ID:C25031316012769 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/17/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/17/25	FDM001 DES:DEBIT ID:C25031418004472 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/18/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/18/25	FDM001 DES:DEBIT ID:C25031724003847 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/19/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/19/25	FDM001 DES:DEBIT ID:C25031818002293 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/20/25	Online Banking transfer to CHK 7161 Confirmation# 1250303436	-5,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
03/20/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/20/25	FDM001 DES:DEBIT ID:C25031918001160 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/21/25	Online Banking transfer to CHK 7161 Confirmation# 1555814003	-1,200.00
03/21/25	ROBINHOOD DES:Funds ID:XXXXXXXXX INDN:Eric Bein CO ID:1464364776 WEB	-4,000.00
03/21/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/21/25	FDM001 DES:DEBIT ID:C25032018002179 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/24/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/24/25	FDM001 DES:DEBIT ID:C25032123001495 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/25/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/25/25	FDM001 DES:DEBIT ID:C25032419000692 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/26/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/26/25	FDM001 DES:DEBIT ID:C25032521002152 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/27/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/27/25	FDM001 DES:DEBIT ID:C25032618002537 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/28/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/28/25	FDM001 DES:DEBIT ID:C25032719005264 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
03/31/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
03/31/25	FDM001 DES:DEBIT ID:C25032819002337 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23

Card account # XXXX XXXX XXXX 3099

03/03/25	CHECKCARD 0228 IPOSCOOP 9082797300 NJ 24198805059508833342716 RECURRING CKCD 8999 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-19.95
03/03/25	PURCHASE 0228 OPENAI *CHATGPT SUBSCR OPENAI.COM CA	-20.00
03/03/25	PURCHASE 0228 VITAL KNOWLEDGE MEDIA WWW.VITALKNOWNY	-89.00
03/03/25	CHECKCARD 0301 Google GSUITE_bidsandbe 650-2530000 CA 24204295060000740968083 RECURRING CKCD 7399 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-21.60
03/03/25	CHECKCARD 0301 GOOGLE *GSUITE_cjskien cc@google.comCA 24692165061100623561998 RECURRING CKCD 5817 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-12.24
03/03/25	CHECKCARD 0301 STARLINK INTERNET 310-6828100 CA 24000975061295517331729 RECURRING CKCD 4899 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-120.00
03/06/25	SHEETZ 2303 03/06 #000059503 PURCHASE SHEETZ 2303 MADISON VA	-68.88

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Withdrawals and other debits - continued

Date	Description	Amount
03/06/25	SHEETZ 0303 03/06 #000834539 PURCHASE SHEETZ 0303 MADISON VA	-11.62
03/07/25	CHECKCARD 0307 VZWLSS*APOCC VISE 800-922-0204 FL 24692165066105529951529 RECURRING CKCD 4814 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-141.78
03/10/25	LOWE'S #2828 03/08 #000731314 PURCHASE LOWE'S #2828 RUCKERSVILLE VA	-57.33
03/10/25	CHECKCARD 0308 SQ *BALD TOP BREWING CO Madison VA 24692165068107206392207 CKCD 5813 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-17.52
03/10/25	CHECKCARD 0309 FSP*IRON PIPE ALEWERKS ORANGE VA 24445005068300585781102 CKCD 5813 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-164.10
03/14/25	CHECKCARD 0314 Lending Point Kennesaw GA CKCD 6012 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-12,819.61
03/17/25	CHECKCARD 0314 AMMUNITION DEPOT 800-518-9180 FL 24247605073300733744465 RECURRING CKCD 5099 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-247.44
03/18/25	CHECKCARD 0316 THE BLACK TWIG SPERRYVILLE VA 24000975076379801569039 CKCD 5812 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-207.09
03/21/25	PURCHASE 0320 DASTRADER.COM WWW.DASTRADERNV	-150.00
03/24/25	PURCHASE 0321 TRADERVUE.COM TRADERVUE.COMMN	-52.60
03/26/25	WM SUPERCENTER 03/26 #000027424 PURCHASE Wal-Mart Super Ce RUCKERSVILLE VA	-102.00
03/27/25	CHECKCARD 0327 SPINX #126 GREER SC CKCD 5542 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-49.16
03/27/25	WAL WAL-MART # 03/27 #000099138 PURCHASE 3027 WADE HAMPTON TAYLORS SC	-98.13
03/31/25	PURCHASE 0328 VITAL KNOWLEDGE MEDIA WWW.VITALKNOWNY	-89.00
03/31/25	CHECKCARD 0329 IPOSCOOP 9082797300 NJ 24198805089512731565182 RECURRING CKCD 8999 XXXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-19.95
03/31/25	PURCHASE 0329 OPENAI *CHATGPT SUBSCR OPENAI.COM CA	-20.00
03/31/25	CHECKCARD 0330 SAMS CORNER 2 PELHAM NC 24247605089300701501873 CKCD 5499 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-67.00
Subtotal for card account # XXXX XXXX XXXX 3099		-\$14,666.00
Total withdrawals and other debits		-\$66,696.28

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	\$20.00	\$120.00
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.

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Service fees - continued

Based on the activity on your business accounts for the statement period ending 02/28/25, 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/businessfeesatagance.

Date	Transaction description	Amount
03/03/25	Monthly Fee Business Adv Relationship	-29.95
03/04/25	Wire Transfer Fee	-30.00
03/04/25	Wire Transfer Fee	-30.00
03/12/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-12	-10.00
03/12/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-12	-10.00

Total service fees **-\$109.95**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	59.82	03/12	-266.59	03/21	1,032.51
03/03	1,451.40	03/13	17,436.73	03/24	683.23
03/04	1,094.72	03/14	4,320.44	03/25	386.55
03/05	798.04	03/17	3,776.32	03/26	487.87
03/06	420.86	03/18	3,272.55	03/27	43.90
03/07	1,482.40	03/19	2,975.87	03/28	747.22
03/10	346.77	03/20	6,679.19	03/31	254.59
03/11	50.09				

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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.

Good News!

Soon, more funds may be available if we place a hold on your check deposit.

Starting May 19, 2025, here is what to expect if we place a hold on your check deposit and where you can find these changes in our Deposit Agreement and Disclosures after this date:

- The first \$275 (previously \$225) may be available the next business day.
- When you deposit checks totaling more than \$6,725 (previously \$5,525) on any one day, we may continue to place a longer hold.
- For certain check deposits into accounts open less than 30 days, the first \$6,725 (previously \$5,525) of a day's total deposits may be available the next business day.

Our Deposit Agreement and Disclosures document is available at bankofamerica.com/depositagreement. Details can be found in the sections called "Longer Delays May Apply" and "Special Rules for New Accounts". You may also find helpful information in the "When Funds are Available for Withdrawal and Deposit Holds" section of the Agreement.

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