



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 April 1, 2025 to April 30, 2025

Account number: 4350 3796 3772

BEIN HOLDINGS LLC

### Account summary

Beginning balance on April 1, 2025	\$254.59
Deposits and other credits	156,042.16
Withdrawals and other debits	-155,896.72
Checks	-0.00
Service fees	-29.95
Ending balance on April 30, 2025	\$370.08

- # of deposits/credits: 10
- # of withdrawals/debits: 62
- # of items-previous cycle<sup>1</sup>: 0
- # of days in cycle: 30
- Average ledger balance: \$3,516.94
- <sup>1</sup>Includes checks paid, deposited items and other debits

#### BUSINESS ADVANTAGE

See the big picture at a glance  
including your business accounts at other banks - right in your dashboard.

To learn more, scan or visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps).

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-12-24-0085.B | 7199262

## 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
04/01/25	Online Banking transfer from SAV 6387 Confirmation# 1251162546	1,500.00
04/03/25	Online Banking transfer from SAV 6387 Confirmation# 2070412575	500.00
04/07/25	WIRE TYPE:WIRE IN DATE: 250407 TIME:0444 ET TRN:2025040700276740 SEQ:3235715097ES/004003 ORIG:WILLIAM PEALATERE ID:150510185 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:BOH OF 25/04 /07	20,000.00
04/10/25	WIRE TYPE:WIRE IN DATE: 250410 TIME:1146 ET TRN:2025041000371501 SEQ:3270395100ES/017748 ORIG:ALESSANDRA POLLO ID:123807197 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 25/04/ 10	100,000.00
04/16/25	CHECKCARD 0415 SUNBELT RENTALS #0165 CHARLOTTESVILVA 7443106510618816203	104.13
04/18/25	CHECKCARD 0417 LOWES #02828* RUCKERSVILLE VA 7469216510710934969	399.09
04/21/25	Online Banking transfer from CHK 7161 Confirmation# 1908084789	1,500.00
04/24/25	Online Banking transfer from SAV 6387 Confirmation# 1151046520	2,000.00
04/25/25	CHECKCARD 0424 LOWES #02828* RUCKERSVILLE VA 7469216511410529528	38.94
04/29/25	WIRE TYPE:WIRE IN DATE: 250429 TIME:0550 ET TRN:2025042900253859 SEQ:3009575119ES/003151 ORIG:WILLIAM PEALATERE ID:150510185 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:BOH OF 25/04 /29	30,000.00


Total deposits and other credits

\$156,042.16

## Withdrawals and other debits

Date	Description	Amount
04/01/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
04/01/25	FDM001 DES:DEBIT ID:C25033121006672 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/02/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
04/02/25	FDM001 DES:DEBIT ID:C25040122000691 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/03/25	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](https://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
04/03/25	FDM001 DES:DEBIT ID:C25040219003322 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/04/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
04/04/25	FDM001 DES:DEBIT ID:C25040322011107 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/07/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
04/07/25	FDM001 DES:DEBIT ID:C25040418000812 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/08/25	CAPITAL ONE AUTO DES:DIRECTPAY ID:DP060EF2F915F61 INDN:Eric K Bein CO ID:9541719802 CCD	-600.00
04/08/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
04/08/25	FDM001 DES:DEBIT ID:C25040721000563 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/09/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-219.45
04/09/25	FDM001 DES:DEBIT ID:C25040818002104 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/10/25	Online Banking transfer to CHK 7161 Confirmation# 1631740345	-112,000.00
04/10/25	FDM001 DES:DEBIT ID:C25040921003012 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/10/25	EBF HOLDINGS DES:8006192943 ID:186278 INDN:BEIN HOLDINGS LLC CO ID:RPP2855677 CCD	-35.50
04/11/25	FDM001 DES:DEBIT ID:C25041015011884 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/14/25	FDM001 DES:DEBIT ID:C25041118001487 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/15/25	FDM001 DES:DEBIT ID:C25041424001670 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/16/25	FDM001 DES:DEBIT ID:C25041519003392 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/17/25	FDM001 DES:DEBIT ID:C25041618002449 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/18/25	Deere Credit Ser DES:PAYMENTS ID:7900003180213JF INDN:BEIN ERIC KONRAD 51000 CO ID:7935336000 WEB	-1,282.14
04/18/25	FDM001 DES:DEBIT ID:C25041721012874 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/21/25	FDM001 DES:DEBIT ID:C25041820001458 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/22/25	FDM001 DES:DEBIT ID:C25042120002820 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/23/25	FDM001 DES:DEBIT ID:C25042220000974 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/24/25	FDM001 DES:DEBIT ID:C25042322002541 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/25/25	FDM001 DES:DEBIT ID:C25042416012249 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/28/25	FDM001 DES:DEBIT ID:C25042523001515 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23

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## Withdrawals and other debits - continued

Date	Description	Amount
04/29/25	Online Banking transfer to CHK 7161 Confirmation# 1995886656	-30,000.00
04/29/25	FDM001 DES:DEBIT ID:C25042819002428 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
04/30/25	FDM001 DES:DEBIT ID:C25042921004575 INDN:Bein Holdings LLC CO ID:9000035002 CCD	-77.23
Card account # XXXX XXXX XXXX 3099		
04/01/25	CHECKCARD 0401 INVESTORSLIVE LLC WINDHAM NH 24431065091178553213600 CKCD 7399 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-597.00
04/02/25	CHECKCARD 0331 STARLINK INTERNET 310-6828100 CA 24000975091467503071809 RECURRING CKCD 4899 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-120.00
04/02/25	CHECKCARD 0401 Google GSUITE_cjscience 650-2530000 CA 24204295091000583980073 RECURRING CKCD 4816 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-13.61
04/02/25	CHECKCARD 0401 Google GSUITE_bidsandbe 650-2530000 CA 24204295091001098127044 RECURRING CKCD 5817 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-21.60
04/03/25	CHECKCARD 0402 MADISON COMBINED COURT 540-9485649 VA 24755425093730930863804 CKCD 9211 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-141.44
04/08/25	CHECKCARD 0407 VZWRLSS*APOCC VISE 800-922-0204 FL 24692165097100020233462 RECURRING CKCD 4814 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-141.78
04/08/25	WM SUPERCENTER 04/08 #000407854 PURCHASE Wal-Mart Super Ce RUCKERSVILLE VA	-52.49
04/10/25	FIVE GUYS 201 04/10 #000650911 PURCHASE FIVE GUYS 201 CON CHARLOTTESVIL VA	-54.83
04/10/25	TARGET T- 312 04/10 #000719392 PURCHASE TARGET T- 312 Con Charlottesvil VA	-179.05
04/10/25	TARGET T- 312 04/10 #000752998 PURCHASE TARGET T- 312 Con Charlottesvil VA	-199.06
04/14/25	CHECKCARD 0412 SHOWMASTERS INC BLACKSBURG VA 24504735103030023120194 CKCD 7399 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-19.00
04/14/25	CHECKCARD 0412 TWO AMIGOS OF CHANTILLY 703-9533563 VA 24943505103900019800171 CKCD 5812 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-43.05
04/14/25	CHECKCARD 0412 SQ *ALPINE SURVIVAL LLC Chantilly VA 24692165102105008358036 CKCD 5941 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-32.98
04/14/25	CHECKCARD 0412 SHANN ENTERPRI WARRENTON VA CKCD 5542 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-63.64
04/14/25	LOWE'S #2828 04/14 #000175081 PURCHASE LOWE'S #2828 RUCKERSVILLE VA	-685.46
04/15/25	CHECKCARD 0414 SUNBELT RENTALS #0165 CHARLOTTESVILVA 24431065105187505036229 CKCD 7394 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-208.26
04/15/25	CHECKCARD 0415 THE MARKET AT RUCKERSVILLE VA CKCD 5542 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-41.37
04/15/25	THE MARKET AT 04/15 #000654490 PURCHASE THE MARKET AT R RUCKERSVILLE VA	-6.60
04/15/25	LOWE'S #2828 04/15 #000241680 PURCHASE LOWE'S #2828 RUCKERSVILLE VA	-2,355.54
04/16/25	PURCHASE 0414 PAYPAL *LAWN LIFE LAWN 4029357733 CA	-270.00
04/17/25	TRACTOR SUPPLY 04/17 #000206084 PURCHASE TRACTOR SUPPLY C RUCKERSVILLE VA	-100.14
04/21/25	CHECKCARD 0418 ST PETERS 540-6753432 VA 24639235110900012500012 CKCD 8661 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-1,000.00
04/21/25	PURCHASE 0420 DASTRADER.COM WWW.DASTRADERNV	-150.00
04/22/25	PURCHASE 0421 TRADERVUE.COM TRADERVUE.COMMN	-52.60
04/25/25	CHECKCARD 0424 IN *ZERO DARK PRECISION 703-4702021 VA 24692165114105595977608 CKCD 5941 XXXXXXXXXXXX3099 XXXX XXXX XXXX 3099	-2,083.37

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Withdrawals and other debits - continued

Date	Description	Amount
04/29/25	PURCHASE 0428 VITAL KNOWLEDGE MEDIA WWW.VITALKNOWNY	-91.00
04/30/25	PURCHASE 0429 OPENAI *CHATGPT SUBSCR OPENAI.COM CA	-20.00
Subtotal for card account # XXXX XXXX XXXX 3099		-\$8,743.87
Total withdrawals and other debits		-\$155,896.72

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	\$0.00	\$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.

Based on the activity on your business accounts for the statement period ending 03/31/25, 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](https://bankofamerica.com/businessfeesataglance).

Date	Transaction description	Amount
04/01/25	Monthly Fee Business Adv Relationship	-29.95
Total service fees		-\$29.95

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	830.96	04/11	5,837.06	04/22	988.89
04/02	379.07	04/14	4,915.70	04/23	911.66
04/03	440.95	04/15	2,226.70	04/24	2,834.43
04/04	144.27	04/16	1,983.60	04/25	712.77
04/07	19,847.59	04/17	1,806.23	04/28	635.54
04/08	18,756.64	04/18	845.95	04/29	467.31
04/09	18,459.96	04/21	1,118.72	04/30	370.08
04/10	5,914.29				