



P.O. Box 15284
Wilmington, DE 19850

SKYVIEW BMP LLC
2000 AVENUE OF THE STARS FL 8
LOS ANGELES, CA 90067-4700

Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2021 to December 31, 2021

Account number: 3250 0056 6685

SKYVIEW BMP LLC

Account summary

Beginning balance on December 1, 2021	\$84,910.89
Deposits and other credits	80,500.00
Withdrawals and other debits	-156,997.66
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2021	\$8,413.23

of deposits/credits: 5

of withdrawals/debits: 7

of days in cycle: 31

Average ledger balance: \$16,044.03

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	Transaction description	Customer reference	Bank reference	Amount
12/08/21	ACCOUNT TRANSFER TRSF FROM 325108022720	2189474110	906812080006383	20,000.00
12/08/21	ACCOUNT TRANSFER TRSF FROM 000245202689	2189475826	906812080006382	7,000.00
12/15/21	ACCOUNT TRANSFER TRSF FROM 000245202689	0211225299	906812150008349	15,000.00
12/22/21	ACCOUNT TRANSFER TRSF FROM 000245202689	2138498415	906812220008587	13,500.00
12/23/21	ACCOUNT TRANSFER TRSF FROM 000245202689	2127500264	906812230006656	25,000.00

Total deposits and other credits

\$80,500.00

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
12/06/21	ACCOUNT TRANSFER TRSF TO 000245202689	2163808081	906812060005377	-50,000.00
12/06/21	PUTNAM LEASING DES:LEASE PMTS ID:00010718547 INDN:SKYVIEW BMP, LLC CO ID:1205440153 CCD		902540013678797	-30,632.63
12/07/21	EVAN PAUL AUTO L DES:WEB PMTS ID:TN3QRH INDN:ALEX SOLTANI CO ID:9000584725 WEB		902541004350619	-30,408.20
12/14/21	Porsche Financia DES:PAYMENTS ID:BLJKTZOCTGQUYCT INDN:SKYVIEW BMP, LLC CO ID:4396781003 PPD		902547031760397	-15,666.55
12/23/21	MBFS DES:WEB PAY ID:5002068109001 INDN:ALI SOLTANI CO ID:3208653034 WEB		902556026008538	-13,414.70
12/23/21	MBFS.COM DES:Auto Pay ID:5001408736 INDN:SKYVIEW BMP LLC CO ID:1850860002 WEB		902556012618162	-3,484.37
12/24/21	FERRARI FIN SERV DES:CONS COLL ID:SOLTANI SEL0081 INDN:SKYVIEW BMP LLC CO ID:9958859001 PPD PMT INFO:FINANCE CHARGE - NOV 2021 SOLTANI 500081		902557023152625	-13,391.21

Total withdrawals and other debits

-\$156,997.66

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	84,910.89	12/08	870.06	12/22	13,703.51
12/06	4,278.26	12/14	-14,796.49	12/23	21,804.44
12/07	-26,129.94	12/15	203.51	12/24	8,413.23