




P.O. Box 15284  
Wilmington, DE 19850

HOSTINGS HOUSE SOLUTIONS, LLC  
33 W HAWTHORNE AVE STE 21  
VALLEY STREAM, NY 11580-6207

#### Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](http://bankofamerica.com)

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

## Your Business Fundamentals Checking

for August 1, 2016 to August 31, 2016

Account number: 4830 6120 5746

**HOSTINGS HOUSE SOLUTIONS, LLC**

### Account summary

Beginning balance on August 1, 2016	\$12,960.19
Deposits and other credits	18,362.26
Withdrawals and other debits	-14,800.95
Checks	-0.00
Service fees	-56.41
<b>Ending balance on August 31, 2016</b>	<b>\$16,465.09</b>

# of deposits/credits: 16

# of withdrawals/debits: 28

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$9,883.70

<sup>1</sup>Includes checks paid, deposited items & other debits

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\*To qualify for the statement credit, open a new small business credit card account and make at least \$500 in retail Net Purchases with your card that post to your account within 60 days from credit card account opening. One \$100 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.  
\*\*For gas station and office supply store purchases, the 3% Cash Rewards applies to the first \$250,000; 1% after that. Cash Rewards Program rules apply. Program is subject to change. See application for more details. ©2016 Bank of America Corporation. ARB55H7H | SSM-05-16-0086.B

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**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. Or, you can call our Customer Service team.

**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 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 for, 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 at the telephone number listed on the front of this statement 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
08/01/16	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:4TUJ29RNHHNJS	INDN:HOSTINGS HOUSE LLC	CO	1,000.00
08/02/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	848.06
08/04/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	372.56
08/09/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	705.62
08/10/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	1,358.50
08/11/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	3,173.87
08/15/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	142.44
08/16/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	705.62
08/17/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	96.80
08/22/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	1,019.25
08/23/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	705.62
08/25/16	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:4TUJ29T4LXTKG	INDN:HOSTINGS HOUSE LLC	CO	3,500.00
08/29/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	485.20
08/30/16	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:4TUJ29TCTZWYN	INDN:HOSTINGS HOUSE LLC	CO	3,000.00
08/30/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	705.62
08/31/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	543.10

**Total deposits and other credits**

**\$18,362.26**

## Withdrawals and other debits

Date	Description					Amount
08/01/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1	CCD	-43.87

*continued on the next page*

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Investment products:

**Are Not FDIC Insured**

**Are Not Bank Guaranteed**

**May Lose Value**

SSM-05-16-0095.B | AR3FT93T

**Withdrawals and other debits - continued**

Date	Description	Amount
08/08/16	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	-215.00
08/09/16	WIRE TYPE:INTL OUT DATE:160809 TIME:0904 ET TRN:2016080900165905 SERVICE REF:236944 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:179410 888 SERVICES	-13,500.00

**Card account # XXXX XXXX XXXX 5280**

08/01/16	CHECKCARD 0727 NETWORKLESSONS 8778877815 74689996212130101232644 RECURRING CKCD 8299 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-29.00
08/02/16	CHECKCARD 0801 LINODE.COM 855-4546633 NJ 24906416214028697883672 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-22.88
08/03/16	CHECKCARD 0801 CANVA FOR WORK MONTHLY 877-887-7815 CA 24492156215637007944965 RECURRING CKCD 7221 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-12.95
08/03/16	CHECKCARD 0802 WWW.UKSERVERS.COM 01788 522359 74579156216008376981576 RECURRING CKCD 5968 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-207.20
08/04/16	CHECKCARD 0802 WWW.RECTIFIED.NET SINGAPORE 74103086216630799373919 RECURRING CKCD 7372 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-134.00
08/05/16	CHECKCARD 0803 ONLINENIC, INC 510-769-8492 CA 24223696217980032080721 CKCD 7372 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.00
08/08/16	CHECKCARD 0805 MMI*IPVANISH.COM 602-515-0930 FL 24692166218000955629118 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.00
08/08/16	CHECKCARD 0806 LINODE.COM 855-4546633 NJ 24906416219028891043631 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.31
08/09/16	CHECKCARD 0808 SINGLEHOP LLC 312-4472508 IL 24275396222417400003933 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-105.50
08/11/16	CHECKCARD 0809 CLOUDFLARE 650-3198939 CA 24789306223101701550548 RECURRING CKCD 7399 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-20.00
08/11/16	CHECKCARD 0810 LINODE.COM 855-4546633 NJ 24906416223029028708934 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.10
08/15/16	CHECKCARD 0812 NETFLIX.COM 408-724-9160 74313286225000855102274 RECURRING CKCD 4899 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99
08/15/16	CHECKCARD 0814 LINODE.COM 855-4546633 NJ 24906416227029146019681 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.76
08/18/16	CHECKCARD 0817 SINGLEHOP LLC 312-4472508 IL 24275396231410200005348 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-7.50
08/19/16	CHECKCARD 0818 Dropbox*G8T16NNHBLJ9 888-4468396 CA 24906416231029296666905 RECURRING CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
08/19/16	CHECKCARD 0818 LINODE.COM 855-4546633 NJ 24906416231029288694121 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.13
08/22/16	CHECKCARD 0821 ZENDESK, INC. 888-6704887 CA 24436546235008211744632 CKCD 8999 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.50
08/23/16	CHECKCARD 0822 LINODE.COM 855-4546633 NJ 24906416235029403159105 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.10
08/26/16	CHECKCARD 0825 GITHUB.COM CAFFV 415-448-6673 CA 24492156238713199911535 RECURRING CKCD 5045 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
08/29/16	CHECKCARD 0825 LINODE.COM 855-4546633 NJ 24906416238029527093864 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.16

**Subtotal for card account # XXXX XXXX XXXX 5280** **-\$1,042.08**

**Total withdrawals and other debits** **-\$14,800.95**

## Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 07/29/16:

At least one of the following occurred

- ☒ \$250+ in net new purchases on a linked Business debit card
- ☐ \$250+ in net new purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
08/01/16	CHECKCARD 0727 NETWORKLESSONS 8778877815 74689996212130101232644 RECURRING CKCD 8299 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.87
08/03/16	CHECKCARD 0802 WWW.UKSERVERS.COM 01788 522359 74579156216008376981576 RECURRING CKCD 5968 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-6.22
08/04/16	CHECKCARD 0802 WWW.RECTIFIED.NET SINGAPORE 74103086216630799373919 RECURRING CKCD 7372 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-4.02
08/09/16	Wire Transfer Fee	-45.00
08/15/16	CHECKCARD 0812 NETFLIX.COM 408-724-9160 74313286225000855102274 RECURRING CKCD 4899 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.30

**Total service fees** **-\$56.41**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	13,886.45	08/10	2,808.11	08/22	7,650.81
08/02	14,711.63	08/11	5,911.88	08/23	8,306.33
08/03	14,485.26	08/15	5,993.27	08/25	11,806.33
08/04	14,719.80	08/16	6,698.89	08/26	11,781.33
08/05	14,669.80	08/17	6,795.69	08/29	12,216.37
08/08	14,394.49	08/18	6,788.19	08/30	15,921.99
08/09	1,449.61	08/19	6,663.06	08/31	16,465.09

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