




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

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

Your Business Fundamentals Checking

for September 1, 2017 to September 30, 2017

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on September 1, 2017	\$502.79
Deposits and other credits	12,256.21
Withdrawals and other debits	-8,613.02
Checks	-0.00
Service fees	-168.81
Ending balance on September 30, 2017	\$3,977.17

of deposits/credits: 16

of withdrawals/debits: 71

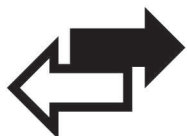
of items-previous cycle¹: 3

of days in cycle: 30

Average ledger balance: \$1,704.01

¹Includes checks paid, deposited items & other debits

Bank of America Business Advantage



Online Banking
**TIP OF
THE MONTH**

Send payments with ACH

As a small business owner, did you know you can pay vendors and suppliers at other financial institutions — outside of Bank of America — using ACH payments?

Simply use Online Banking to make cost-effective electronic fund transfers with ACH: \$10 for next-day delivery and \$3 for 3-day delivery. Log in or enroll at bankofamerica.com/smallbusiness. Click the **Transfers** tab, then select **Send Money to Someone** and then **Using Their Account Number at Another Bank**.

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SSM-02-17-0641.B

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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Bank of America, N.A. Member FDIC and  Equal Housing Lender

During the month of October, Bank of America will be celebrating Women's Small Business Month. Visit the Small Business Community online at bankofamerica.com/sbc to view our 2017 Women Business Owner Spotlight, read articles from small business experts and join the discussions.

Celebrate 20 years of Museums on Us®. During the first full weekend of every month, just show your Bank of America® credit card and a photo ID for one free general admission to more than 175 cultural institutions. Learn more at bankofamerica.com/artsonus.

Deposits and other credits

Date	Description	Amount
09/01/17	PAYPAL DES:TRANSFER ID:43ZJ2A8SHE37C INDN:HOSTINGS HOUSE Solutio CO ID:PAYPALSD11 PPD	1,000.00
09/06/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	414.32
09/07/17	PAYPAL DES:TRANSFER ID:43ZJ2A8YVJQ58 INDN:HOSTINGS HOUSE Solutio CO ID:PAYPALSD11 PPD	1,500.00
09/07/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	77.06
09/08/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	1,281.45
09/12/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	414.32
09/14/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	2,058.60
09/15/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	0.66
09/18/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	906.02
09/19/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	414.32
09/20/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	653.06
09/21/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	24.89
09/22/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	472.58
09/26/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	414.32
09/29/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	2,351.61
09/29/17	CLICKBOOTH.COM L DES:PAYMENT ID:CPA03035 INDN:WASIF AHMAD DBA HOSTIN CO ID:XXXXXXXXXX CCD	273.00

Total deposits and other credits

\$12,256.21

Bank of America Business Advantage



Online Banking
TIP OF
THE MONTH

Dreading the shredding?

Go paperless and make a statement.

- Eliminate storing and shredding
- Get email reminders that link to your statements
- View and download business statements anytime

Just log in to Online Banking, and click on **Profiles & Settings** (in the upper right, next to **Sign Out**).

To enroll in Online Banking, visit bankofamerica.com/smallbusiness.

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Withdrawals and other debits

Date	Description	Amount
09/01/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	-153.54
09/07/17	BSB SERVICE GMBH DES:IAT PAYPAL ID:1001642218221 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000006400	-64.00
09/07/17	BSB SERVICE GMBH DES:IAT PAYPAL ID:1001642212957 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000001504	-15.04
09/07/17	BSB SERVICE GMBH DES:IAT PAYPAL ID:1001642215041 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000000300	-3.00
09/11/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	-508.16
09/12/17	WIRE TYPE:INTL OUT DATE:170912 TIME:0809 ET TRN:2017091200178903 SERVICE REF:002857 BNF:WASIF AHMAD ID:01955516101 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:210904616 OPERATING EXPENSES POP OPERATING EXPENSES	-2,000.00

Card account # XXXX XXXX XXXX 3167

09/05/17	CHECKCARD 0831 FACEBK LL6HQCJT32 650-5434800 CA 24204297243469018691246 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-63.26
09/05/17	CHECKCARD 0831 FACEBK PL6HQCJT32 650-5434800 CA 24204297243469099921231 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-3.54
09/05/17	CHECKCARD 0901 LINODE.COM 855-4546633 NJ 24906417244043802537404 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-325.00
09/05/17	CHECKCARD 0901 GLOBALFOOD BUCHAREST 74143617247000598590021 CKCD 5812 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-97.00
09/05/17	CHECKCARD 0901 CANVA FOR WORK MONTHLY 877-887-7815 CA 24492157245637193721500 RECURRING CKCD 7221 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-12.95
09/05/17	CHECKCARD 0902 FACEBK 2AFSPCAT32 650-5434800 CA 24204297245516067391231 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-155.89
09/05/17	CHECKCARD 0902 FACEBK 3AFSPCAT32 650-5434800 CA 24204297245515951201548 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-19.27
09/05/17	CHECKCARD 0903 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167246100896265081 CKCD 5735 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-14.99
09/05/17	CHECKCARD 0903 Amazon web services aws.amazon.coWA 24692167246100982691000 CKCD 7399 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-79.51
09/07/17	CHECKCARD 0906 PAYPAL *STEALTHYHOS 402-935-7733 CA 24492157249894957619869 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-125.99
09/07/17	CHECKCARD 0906 PAYPAL *VELIANETINT 35314369001 74198817249735723727380 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-84.00
09/08/17	CHECKCARD 0907 RECTIFIED.NET 702-605-0385 DE 24492157250637350233879 RECURRING CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-144.00
09/11/17	CHECKCARD 0908 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167251100393067727 CKCD 5735 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.61
09/11/17	CHECKCARD 0908 LINKEDIN-241*8806965 LNKD.IN/BILL CA 24692167251100578714770 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-415.20
09/11/17	CHECKCARD 0909 LINKEDIN-241*9451995 LNKD.IN/BILL CA 24692167252100247539730 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-192.10
09/11/17	CHECKCARD 0910 LINKEDIN 855-6535653 CA 24483477253563059891181 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-193.23
09/12/17	CHECKCARD 0911 PAYPAL *RECTIFIED 402-935-7733 CA 24492157254894113728416 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-40.00
09/12/17	CHECKCARD 0911 LINKEDIN 855-6535653 CA 24204297254563201921489 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-193.90
09/13/17	CHECKCARD 0911 ONLINENIC, INC 510-769-8492 CA 24223697255030025810311 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/13/17	CHECKCARD 0912 LINKEDIN-242*1292425 LNKD.IN/BILL CA 24692167255100040925695 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-191.26
09/13/17	CHECKCARD 0913 NETFLIX.COM Amsterdam 74987507256112346821192 RECURRING CKCD 4899 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
09/14/17	CHECKCARD 0912 PAYPAL *HEGUSINC. 35314369001 74198817256736808130995 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-77.00
09/14/17	CHECKCARD 0912 PAYPAL *HEGUSINC. 35314369001 74198817256736808130987 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-74.00
09/14/17	CHECKCARD 0912 PAYPAL *HEGUSINC. 35314369001 74198817256736808130953 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-32.00
09/14/17	CHECKCARD 0913 LINKEDIN-242*1819465 LNKD.IN/BILL CA 24692167256100678249557 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-191.32
09/15/17	CHECKCARD 0914 LINKEDIN-242*2724225 LNKD.IN/BILL CA 24692167257100311559338 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-196.98
09/15/17	CHECKCARD 0914 SP * DEALS FAST HTTPSDEALSFASWY 24492157257637564108902 CKCD 5399 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-65.36
09/18/17	CHECKCARD 0915 LINKEDIN-242*3613035 LNKD.IN/BILL CA 24692167258100991607802 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-193.11
09/18/17	CHECKCARD 0916 LINKEDIN-242*4263065 LNKD.IN/BILL CA 24692167259100691463174 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-197.41
09/18/17	CHECKCARD 0916 MAILJET INC. 339-723-1576 CA 24492157260637637150845 RECURRING CKCD 7392 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.49
09/18/17	CHECKCARD 0917 LINKEDIN-242*4870185 LNKD.IN/BILL CA 24692167260100295182417 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-190.43
09/19/17	CHECKCARD 0917 SINGLEHOP LLC 312-4472580 IL 24275397261900018522741 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-350.00
09/19/17	CHECKCARD 0918 Dropbox*6BQD2ZC1M51T db.tt/cchelp CA 24906417261044517657071 RECURRING CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-75.00
09/19/17	CHECKCARD 0918 AVNGATE*HMA PRO VPN 888-2471614 CA 24388947261630166461899 CKCD 5734 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
09/19/17	CHECKCARD 0918 SINGLEHOP LLC 312-4472580 IL 24275397261900018620735 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.50
09/19/17	CHECKCARD 0918 LINKEDIN-242*5782585 LNKD.IN/BILL CA 24692167261100918720196 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-197.83
09/20/17	CHECKCARD 0918 CLIPPINGMAGIC.COM 415-230-2377 CA 24492157262637697809486 RECURRING CKCD 5734 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-3.99
09/20/17	CHECKCARD 0919 SP * DIPEEDEALS HTTPSCLEANSINNY 24492157262637704488449 CKCD 7298 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-66.45
09/20/17	CHECKCARD 0919 SP * DIPEEDEALS HTTPSCLEANSINNY 24492157262637704642151 CKCD 7298 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-41.94
09/20/17	CHECKCARD 0919 LINKEDIN-242*6855335 LNKD.IN/BILL CA 24692167262100560075229 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-205.53
09/20/17	CHECKCARD 0919 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167262100484077780 CKCD 5735 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-18.44
09/21/17	CHECKCARD 0920 LINKEDIN-242*7719955 LNKD.IN/BILL CA 24692167263100150198059 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-190.80

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Withdrawals and other debits - continued

Date	Description	Amount
09/21/17	CHECKCARD 0921 FACEBK LS3AUCAT32 650-5434800 CA 24204297264006369081546 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-245.62
09/21/17	CHECKCARD 0921 FACEBK MS3AUCAT32 650-5434800 CA 24204297264006392111237 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-4.40
09/22/17	CHECKCARD 0921 LINKEDIN-242*8457785 LNKD.IN/BILL CA 24692167264100723356555 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-193.04
09/25/17	CHECKCARD 0921 ZENDESK, INC. 888-6704887 CA 24436547266009143735763 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-31.50
09/25/17	CHECKCARD 0922 LINKEDIN-242*9293915 LNKD.IN/BILL CA 24692167265100361347667 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-198.39
09/25/17	CHECKCARD 0923 WWW.DUDESADGET.COM HONG KONG 7448132726600000081546 CKCD 5691 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-114.96
09/25/17	CHECKCARD 0924 GEEKYGET USD SINGAPORE 74211257267738165854000 CKCD 5999 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-138.16
09/26/17	CHECKCARD 0925 GITHUB.COM CAFFV 415-448-6673 CA 24492157268717930832398 RECURRING CKCD 5045 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-43.00
09/27/17	CHECKCARD 0926 CALLCENTRIC INC 212-3794000 NY 24540457270197860442686 RECURRING CKCD 4899 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-20.00
09/28/17	CHECKCARD 0927 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167270100146703419 CKCD 5735 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-15.19
09/29/17	CHECKCARD 0928 LINKEDIN-243*4488175 LNKD.IN/BILL CA 24692167271100741371694 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-59.76
Subtotal for card account # XXXX XXXX XXXX 3167		-\$5,869.28
Total withdrawals and other debits		-\$8,613.02

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	\$105.00	\$210.00
Total NSF: Returned Item fees	\$0.00	\$35.00

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

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Service fees - continued

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 08/31/17:

At least one of the following occurred

- ☒ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net 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.

Date	Transaction description	Amount
09/05/17	CHECKCARD 0901 GLOBALFOOD BUCHAREST 74143617247000598590021 CKCD 5812 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-2.91
09/07/17	CHECKCARD 0906 PAYPAL *VELIANETINT 35314369001 74198817249735723727380 CKCD 4816 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-2.52
09/12/17	Wire Transfer Fee	-45.00
09/13/17	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-13	-35.00
09/13/17	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-13	-35.00
09/13/17	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-13	-35.00
09/13/17	CHECKCARD 0913 NETFLIX.COM Amsterdam 74987507256112346821192 RECURRING CKCD 4899 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.30
09/14/17	CHECKCARD 0912 PAYPAL *HEGUSINC. 35314369001 74198817256736808130995 CKCD 4816 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-2.31
09/14/17	CHECKCARD 0912 PAYPAL *HEGUSINC. 35314369001 74198817256736808130987 CKCD 4816 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-2.22
09/14/17	CHECKCARD 0912 PAYPAL *HEGUSINC. 35314369001 74198817256736808130953 CKCD 4816 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.96
09/25/17	CHECKCARD 0924 GEEKYGET USD SINGAPORE 74211257267738165854000 CKCD 5999 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-4.14
09/25/17	CHECKCARD 0923 WWW.DUDESADGET.COM HONG KONG 74481327266000000081546 CKCD 5691 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-3.45

Total service fees

-\$168.81

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	1,349.25	09/13	-122.22	09/22	1,566.79
09/05	574.93	09/14	1,556.57	09/25	1,076.19
09/06	989.25	09/15	1,294.89	09/26	1,447.51
09/07	2,271.76	09/18	1,612.47	09/27	1,427.51
09/08	3,409.21	09/19	1,386.47	09/28	1,412.32
09/11	2,098.91	09/20	1,703.18	09/29	3,977.17
09/12	234.33	09/21	1,287.25		

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