




P.O. Box 15284
Wilmington, DE 19850

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

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P.O. Box 25118
Tampa, FL 33622-5118

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

Your Business Fundamentals Checking

for April 1, 2016 to April 30, 2016

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on April 1, 2016	\$5,130.92
Deposits and other credits	19,288.14
Withdrawals and other debits	-17,397.40
Checks	-0.00
Service fees	-76.04
Ending balance on April 30, 2016	\$6,945.62

of deposits/credits: 14

of withdrawals/debits: 38

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$10,587.42

¹Includes checks paid, deposited items & other debits

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restaurants

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*Earn 1% cash back on purchases, 2% on purchases at restaurants and 3% on purchases at gas stations and office supply stores. (Up to \$250,000 in gas station and office supply store purchases annually; 1% after that.) Subject to Cash Rewards Program rules. Program is subject to change. See application for more details. **To qualify for the statement credit, you must open a new small business credit card account and make at least \$500 in net retail purchases with your card that post to your account within 60 days from credit card account opening. Net purchases exclude any transaction fees, returns and adjustments. The statement credit will be applied to the company's business card account. One \$100 statement credit allowed per company. Please allow 10-12 weeks after the qualifying transaction posts to your account to receive your statement credit. Offer subject to change without notice. AR7G3B9N | SSM-01-16-8373.D

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
04/01/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	899.82
04/04/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	2,669.05
04/05/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	899.82
04/08/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	5,660.40
04/11/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,045.17
04/13/16	WIRE TYPE:INTL IN DATE:160413 TIME:0516 ET TRN:2016041200074192 SEQ:701-03-701036-0M/969245 ORIG:ARIEL FAERSTERN- INTERNET ID:IL03012701000000 PMT DET: \$30.00 FEE DEDUCT				1,970.00
04/13/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	145.35
04/19/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	899.82
04/20/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	96.80
04/22/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,443.58
04/25/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	142.44
04/26/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	899.82
04/27/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	532.25
04/29/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,983.82

Total deposits and other credits

\$19,288.14

Withdrawals and other debits

Date	Description				Amount
04/11/16	TRANSFER HOSTINGS HOUSE SOLUT:Ayesha Hashim Confirmation# 1439307552				-90.00
04/21/16	WIRE TYPE:INTL OUT DATE:160421 TIME:0523 ET TRN:2016042100003181 SERVICE REF:185278 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:170970 086 SERVICES				-15,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5280		
04/01/16	CHECKCARD 0331 WWW.OVH.CO.UK 02073787699 74830506091295307654080 CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-157.95
04/04/16	CHECKCARD 0402 ONLINENIC, INC 510-769-8492 CA 24223696094980032080794 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
04/04/16	CHECKCARD 0402 ONLINENIC, INC 510-769-8492 CA 24223696094980032080703 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-90.00
04/06/16	CHECKCARD 0405 MMI*IPVANISH.COM 602-515-0930 FL 24692166096000623572325 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.00
04/08/16	CHECKCARD 0405 ONLINENIC, INC 510-769-8492 CA 24223696098980032080741 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
04/08/16	CHECKCARD 0406 ONLINENIC, INC 510-769-8492 CA 24223696098980032080717 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
04/08/16	CHECKCARD 0406 ONLINENIC, INC 510-769-8492 CA 24223696098980032080766 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-90.00
04/11/16	CHECKCARD 0407 ONLINENIC, INC 510-769-8492 CA 24223696099980032080773 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
04/11/16	CHECKCARD 0408 ONLINENIC, INC 510-769-8492 CA 24223696101980032080795 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-30.00
04/11/16	CHECKCARD 0409 MYUS.COM 941-538-6167 FL 24431056100026265458682 CKCD 4215 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.00
04/12/16	CHECKCARD 0409 CLOUDFLARE 650-3198939 CA 24789306102165501425140 RECURRING CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-20.00
04/13/16	CHECKCARD 0411 ONLINENIC, INC 510-769-8492 CA 24223696103980032080728 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.00
04/13/16	CHECKCARD 0411 ONLINENIC, INC 510-769-8492 CA 24223696103980032080785 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-30.00
04/14/16	CHECKCARD 0412 ONLINENIC, INC 510-769-8492 CA 24223696104980032080743 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
04/14/16	CHECKCARD 0413 NETFLIX.COM 408-724-9160 74313286104000492408056 RECURRING CKCD 4899 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99
04/18/16	CHECKCARD 0414 ONLINENIC, INC 510-769-8492 CA 24223696106980032080782 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
04/18/16	CHECKCARD 0414 ONLINENIC, INC 510-769-8492 CA 24223696106980032080774 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
04/18/16	CHECKCARD 0414 ONLINENIC, INC 510-769-8492 CA 24223696106980032080782 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
04/18/16	CHECKCARD 0414 ONLINENIC, INC 510-769-8492 CA 24223696106980032080758 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-90.00
04/18/16	CHECKCARD 0415 LINODE.COM 855-4546633 NJ 24906416106025145752625 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-48.07
04/18/16	CHECKCARD 0417 SINGLEHOP LLC 312-4472508 IL 24275396109411300002853 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-7.50
04/19/16	CHECKCARD 0418 STF*STEADFAST.NET 312-6022689 IL 24906416109025227417334 CKCD 5968 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-749.85
04/19/16	CHECKCARD 0418 Dropbox*J7TLGHLFLR5 888-4468396 CA 24906416109025249991167 RECURRING CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
04/20/16	CHECKCARD 0418 ONLINENIC, INC 510-769-8492 CA 24223696110980032080778 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.00
04/25/16	CHECKCARD 0422 ONLINENIC, INC 510-769-8492 CA 24223696115980032080740 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00

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Withdrawals and other debits - continued

Date	Description	Amount
04/26/16	CHECKCARD 0425 PMI*PENTON CONF FEES 303-998-9015 CO 24692166116000307139363 CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-299.00
04/27/16	CHECKCARD 0425 ONLINENIC, INC 510-769-8492 CA 24223696117980032080797 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-90.00
04/27/16	CHECKCARD 0425 ONLINENIC, INC 510-769-8492 CA 24223696117980032080714 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
04/28/16	CHECKCARD 0426 ONLINENIC, INC 510-769-8492 CA 24223696118980032080705 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
04/28/16	CHECKCARD 0427 LINODE.COM 855-4546633 NJ 24906416118025516118063 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.04
04/29/16	CHECKCARD 0427 ONLINENIC, INC 510-769-8492 CA 24223696119980032080779 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
Subtotal for card account # XXXX XXXX XXXX 5280		-\$2,307.40
Total withdrawals and other debits		-\$17,397.40

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 03/31/16:

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.

Date	Transaction description	Amount
04/01/16	CHECKCARD 0331 WWW.OVH.CO.UK 02073787699 74830506091295307654080 CKCD 7399 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-4.74
04/12/16	External transfer fee - Next Day - 04/11/2016	-10.00
04/14/16	Wire Transfer Fee	-16.00
04/14/16	CHECKCARD 0413 NETFLIX.COM 408-724-9160 74313286104000492408056 RECURRING CKCD 4899 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.30
04/21/16	Wire Transfer Fee	-45.00
Total service fees		-\$76.04

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	5,868.05	04/13	17,727.84	04/22	3,926.33
04/04	8,422.10	04/14	17,676.55	04/25	4,043.77
04/05	9,321.92	04/18	17,405.98	04/26	4,644.59
04/06	9,311.92	04/19	17,480.95	04/27	5,061.84
04/08	14,832.32	04/20	17,527.75	04/28	4,986.80
04/11	15,722.49	04/21	2,482.75	04/29	6,945.62
04/12	15,692.49				



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.