




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 October 1, 2015 to October 31, 2015

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on October 1, 2015	\$12,481.12
Deposits and other credits	17,000.00
Withdrawals and other debits	-27,470.69
Checks	-0.00
Service fees	-152.98
Ending balance on October 31, 2015	\$1,857.45

of deposits/credits: 7

of withdrawals/debits: 64

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$5,331.84

¹Includes checks paid, deposited items & other debits

Do more with your new checking account. Here's how.

From basic banking to on-the-go mobile banking, you can accomplish more with your new **Business Fundamentals**® checking account.

Visit **bankofamerica.com/GetStartedNow** or scan the QR code at the right to learn more.



Bank of America, N.A. Member FDIC. ©2014 Bank of America Corporation. | AR4BCB47 | AD-08-14-0324.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 banking 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 banking center for information.

© 2015 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

In November, we will begin requiring a valid identification (ID) for cash deposits made to small business accounts with our tellers.

We are making this change to help us better manage the risks associated with cash transactions. Starting in November, we will need a valid ID to accept a cash deposit from you. If you allow others to make deposits to your small business accounts, such as employees, they will also need to show a valid ID.

Your Bank of America® ATM, debit or deposit card with PIN verification is the easiest way for us to confirm your identity. You may also use valid government-issued photo IDs, such as a driver's license, US Armed Services ID or a passport.

As a reminder, you can still deposit cash and checks at any Bank of America ATM that accepts deposits.

If you have any questions, we are here to help. Please call the number listed on this statement.

Deposits and other credits

Date	Description	Amount
10/07/15	PAYPAL DES:TRANSFER ID:4TUJ294URZQN4 INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	2,000.00
10/13/15	PAYPAL DES:TRANSFER ID:4TUJ2958B5BB4 INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	1,000.00
10/20/15	PAYPAL DES:TRANSFER ID:4TUJ295R7PY8N INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	2,500.00
10/21/15	PAYPAL DES:TRANSFER ID:4TUJ295TJFLSC INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	1,500.00
10/22/15	PAYPAL DES:TRANSFER ID:4TUJ295WFCGGE INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	2,000.00
10/27/15	PAYPAL DES:TRANSFER ID:4TUJ2968MV5YA INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	6,500.00
10/29/15	PAYPAL DES:TRANSFER ID:4TUJ296ETEHL INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	1,500.00
Total deposits and other credits		\$17,000.00

Withdrawals and other debits

Date	Description	Amount
------	-------------	--------

continued on the next page

You never stop working to improve your business. Neither do we.

Learn more. Just give us a call at 855.833.3608.

With our fast card processing, access your funds as soon as the next business day.¹ Plus, you'll enjoy:

- Security that encrypts each transaction
- Dedicated 24/7 customer service
- The ability to accept chip card payments

Withdrawals and other debits - continued

Date	Description	Amount
10/01/15	WIRE TYPE:INTL OUT DATE:151001 TIME:0530 ET TRN:2015100100130142 SERVICE REF:152310 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:156081 154 SERVICES	-10,000.00
10/16/15	WIRE TYPE:WIRE OUT DATE:151016 TIME:0733 ET TRN:2015101600150811 SERVICE REF:002616 BNF:PARAMESH BANERJI ID:8052366799 BNF BK:PNC BANK , NATIONAL ASSO ID:031207607 PMT DET:157245052 FOR MEDICINE	-284.37
10/29/15	WIRE TYPE:INTL OUT DATE:151029 TIME:0800 ET TRN:2015102900155284 SERVICE REF:259258 BNF:STANDARD CHARTERED BANK ID:01988535801 BNF BK: STANDARD CHARTERED BANK ID:SCBLPKKX/(CH0570 PMT DET:158128916 HOSTING SERVICES	-15,000.00

Card account # XXXX XXXX XXXX 5280

10/05/15	CHECKCARD 1002 WWW.OVH.CO.UK 02073787699 74830505277295321816234 CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-127.99
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218672 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218680 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218706 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218656 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218714 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-109.00
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218664 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218698 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-69.00
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218722 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-99.00
10/15/15	CHECKCARD 1014 ServerLoft.com +13142664302 74245005287101419902084 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/15/15	CHECKCARD 1014 ServerLoft.com +13142664302 74245005287101419902092 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.00
10/15/15	CHECKCARD 1014 ServerLoft.com +13142664302 74245005287101419902118 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-109.00
10/15/15	CHECKCARD 1014 ServerLoft.com +13142664302 74245005287101419902100 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/15/15	CHECKCARD 1014 HUDSONVALLE 800-497-5377 NY 24492155287894195421356 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-99.00
10/16/15	CHECKCARD 1013 ONLINENIC, INC 510-769-8492 CA 24223695288980032080701 CKCD 8999 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
10/16/15	CHECKCARD 1013 ONLINENIC, INC 510-769-8492 CA 24223695288980032080727 CKCD 8999 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
10/19/15	CHECKCARD 1018 ServerLoft.com +13142664302 74245005291101811210577 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-69.00
10/20/15	CHECKCARD 1019 RELIABLESITE NET 866-932-0001 FL 24492155292894309324895 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-109.00
10/20/15	CHECKCARD 1019 SINGLEHOP LLC 312-4472508 IL 24275395293417200006355 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-621.33
10/20/15	CHECKCARD 1019 SINGLEHOP LLC 312-4472508 IL 24275395293417200006363 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-41.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423078 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-69.00
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423037 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423045 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423060 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423052 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423011 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423086 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-69.00
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423029 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102023643173 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/22/15	CHECKCARD 1021 ServerLoft.com +13142664302 74245005294102124835073 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/26/15	CHECKCARD 1024 ServerLoft.com +13142664302 74245005297102428577022 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
10/26/15	CHECKCARD 1025 ServerLoft.com +13142664302 74245005298102511913661 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.00
Subtotal for card account # XXXX XXXX XXXX 5280		-\$2,186.32
Total withdrawals and other debits		-\$27,470.69

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 09/30/15:

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.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
10/01/15	Wire Transfer Fee	-45.00
10/05/15	CHECKCARD 1002 WWW.OVH.CO.UK 02073787699 74830505277295321816234 CKCD 7399 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-3.84
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218714 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-3.27
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218722 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-2.97
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218698 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-2.07
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218672 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218664 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218680 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218706 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/13/15	CHECKCARD 1012 ServerLoft.com +13142664302 74245005285101220218656 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/15/15	CHECKCARD 1014 ServerLoft.com +13142664302 74245005287101419902118 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-3.27
10/15/15	CHECKCARD 1014 ServerLoft.com +13142664302 74245005287101419902100 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/15/15	CHECKCARD 1014 ServerLoft.com +13142664302 74245005287101419902084 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/15/15	CHECKCARD 1014 ServerLoft.com +13142664302 74245005287101419902092 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.03
10/16/15	Wire Transfer Fee	-25.00
10/19/15	CHECKCARD 1018 ServerLoft.com +13142664302 74245005291101811210577 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-2.07
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423086 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-2.07

continued on the next page

Service fees - continued

Date	Transaction description	Amount
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423078 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-2.07
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423029 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423037 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423045 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423060 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423052 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102018423011 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/21/15	CHECKCARD 1020 ServerLoft.com +13142664302 74245005293102023643173 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/22/15	CHECKCARD 1021 ServerLoft.com +13142664302 74245005294102124835073 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/26/15	CHECKCARD 1024 ServerLoft.com +13142664302 74245005297102428577022 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/26/15	CHECKCARD 1025 ServerLoft.com +13142664302 74245005298102511913661 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/29/15	Wire Transfer Fee	-45.00

Total service fees **-\$152.98**

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


Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	2,436.12	10/13	4,854.18	10/19	4,145.52
10/05	2,304.29	10/15	4,575.96	10/20	5,874.19
10/07	4,304.29	10/16	4,216.59	10/21	7,001.33

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/22	8,968.37	10/27	15,402.45	10/29	1,857.45
10/26	8,902.45				

 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.