




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 November 1, 2017 to November 30, 2017

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on November 1, 2017	\$7,824.96
Deposits and other credits	21,237.82
Withdrawals and other debits	-21,745.00
Checks	-0.00
Service fees	-95.19
Ending balance on November 30, 2017	\$7,222.59

of deposits/credits: 13

of withdrawals/debits: 44

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$4,856.56

¹Includes checks paid, deposited items & other debits

Bank of America Business Advantage



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Mobile Banking¹ allows you to manage your business account on the go.

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Online Banking

**TIP OF
THE MONTH**

¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply.
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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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Deposits and other credits

Date	Description				Amount
11/02/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	68.01
11/06/17	PAYPAL	DES:TRANSFER	ID:43ZJ2AAQKC69W	INDN:HOSTINGS HOUSE SOLUTIO CO	2,000.00
	ID:PYPALSD11 PPD				
11/07/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	293.73
11/09/17	PAYPAL	DES:TRANSFER	ID:43ZJ2AAVBVAXE	INDN:HOSTINGS HOUSE SOLUTIO CO	5,000.00
	ID:PYPALSD11 PPD				
11/09/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	354.44
11/14/17	PAYPAL	DES:TRANSFER	ID:43ZJ2AB28H2LS	INDN:HOSTINGS HOUSE SOLUTIO CO	6,000.00
	ID:PYPALSD11 PPD				
11/15/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	851.64
11/17/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	330.93
11/21/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	310.09
11/22/17	PAYPAL	DES:TRANSFER	ID:43ZJ2ABA8DGRU	INDN:HOSTINGS HOUSE SOLUTIO CO	3,500.00
	ID:PYPALSD11 PPD				
11/24/17	PAYPAL	DES:TRANSFER	ID:43ZJ2ABCD8TJ	INDN:HOSTINGS HOUSE SOLUTIO CO	2,000.00
	ID:PYPALSD11 PPD				
11/28/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	310.74
11/30/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	218.24

Total deposits and other credits **\$21,237.82**

Withdrawals and other debits

Date	Description				Amount
11/06/17	WIRE TYPE:INTL OUT DATE:171106 TIME:0526 ET TRN:2017110600060390 SERVICE REF:213009 BNF:HOSTINGS HOUSE (PVT) LTD ID:0416007900211218 BNF BK:FAYSAL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:215365928 HOSTING SERVICE POP SERVICES				-8,000.00
11/06/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	-29.71
11/09/17	PAYPAL	DES:INST XFER	ID:RECTIFIED	INDN:HOSTINGS HOUSE SOLUTIO CO	-104.00
	ID:PYPALSI77 WEB				

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improve your
business banking?

Join the **Bank of America® Advisory Panel**. You can help us learn what we're doing right and what we can do better.

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Inclusion on the Advisory Panel subject to qualifications.
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Withdrawals and other debits - continued

Date	Description	Amount
11/09/17	PAYPAL DES:INST XFER ID:RECTIFIED INDN:HOSTINGS HOUSE Solutio CO ID:PAYPALS177 WEB	-14.03
11/14/17	WIRE TYPE:INTL OUT DATE:171114 TIME:1409 ET TRN:2017111400310301 SERVICE REF:371357 BNF:HOSTINGS HOUSE (PVT) LTD ID:0416007900211218 BNF BK:FAYSAL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:216103422 HOSTING SERVICES POP SERVICES	-12,000.00
Card account # XXXX XXXX XXXX 3167		
11/01/17	CHECKCARD 1030 ONLINENIC, INC 510-769-8492 CA 24223697304030026317200 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
11/01/17	CHECKCARD 1030 ONLINENIC, INC 510-769-8492 CA 24223697304030026317192 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
11/02/17	CHECKCARD 1101 LINODE.COM 855-4546633 NJ 24906417305046279482554 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-200.00
11/03/17	CHECKCARD 1101 GLOBALFOOD BUCHAREST 74143617307000326020017 CKCD 5812 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.00
11/03/17	CHECKCARD 1101 CANVA FOR WORK MONTHLY HTTPSCANVA.COCA 24492157306637096053080 RECURRING CKCD 7221 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-12.95
11/03/17	CHECKCARD 1103 Amazon web services aws.amazon.coWA 24692167307200088751595 CKCD 7399 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-75.39
11/06/17	CHECKCARD 1103 SP * DEALS FAST HTTPSFASWY 24492157307637140562416 CKCD 5399 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-61.89
11/09/17	CHECKCARD 1108 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167312200704828044 CKCD 5735 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-0.53
11/10/17	CHECKCARD 1107 ONLINENIC, INC 510-769-8492 CA 24223697313030044433855 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
11/10/17	CHECKCARD 1107 ONLINENIC, INC 510-769-8492 CA 24223697313030044433954 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
11/13/17	CHECKCARD 1111 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167315200371555836 CKCD 5735 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-10.85
11/14/17	CHECKCARD 1113 ZOH0 CORPORATION 877-834-4428 CA 24692167317200720985435 CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-49.00
11/14/17	CHECKCARD 1113 NETFLIX.COM 408-724-9160 74313287317200541994996 RECURRING CKCD 4899 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
11/14/17	CHECKCARD 1113 ZOH0 CORPORATION 877-834-4428 CA 24692167317200721017659 CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-29.00
11/15/17	CHECKCARD 1114 SERVERLOFT.COM +13144923920 74662557318002109021796 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-135.15
11/15/17	CHECKCARD 1114 SERVERLOFT.COM +13144923920 74662557318002109021416 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-19.00
11/17/17	CHECKCARD 1115 ONLINENIC, INC 510-769-8492 CA 24223697320030028344491 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00
11/17/17	CHECKCARD 1115 ONLINENIC, INC 510-769-8492 CA 24223697320030028344665 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
11/17/17	CHECKCARD 1116 WIX.COM*138555372 800-600-0949 CA 24692167320100851710377 RECURRING CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-150.00
11/17/17	CHECKCARD 1116 MAILJET INC. WWW.MAILJET.CCA 24492157321637583611946 RECURRING CKCD 7392 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.49
11/20/17	CHECKCARD 1117 SINGLEHOP LLC 312-4472580 IL 24275397321900014772678 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-350.00
11/20/17	CHECKCARD 1117 ONLINENIC, INC 510-769-8492 CA 24223697323030057592579 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00

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Withdrawals and other debits - continued

Date	Description	Amount
11/20/17	CHECKCARD 1117 SINGLEHOP LLC 312-4472580 IL 24275397321900014792080 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.50
11/20/17	CHECKCARD 1117 AmazonPrime Membership amzn.com/prmeWA 24692167321100257462226 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-11.94
11/20/17	CHECKCARD 1117 ONLINENIC, INC 510-769-8492 CA 24223697323030057592843 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
11/20/17	CHECKCARD 1118 Dropbox*GBYZ7PP717GG 888-4468396 CA 24906417322047038924265 RECURRING CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-75.00
11/20/17	CHECKCARD 1118 AVNGATE*HMA PRO VPN 888-2471614 CA 24388947323630135101044 CKCD 5734 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
11/20/17	CHECKCARD 1118 CLIPPINGMAGIC.COM CLIPPINGMAGICCA 24492157323637655391227 RECURRING CKCD 5734 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-3.99
11/22/17	CHECKCARD 1120 ONLINENIC, INC 510-769-8492 CA 24223697325030028854429 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
11/24/17	CHECKCARD 1121 ZENDESK, INC. 888-6704887 CA 24436547327009259702463 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-31.50
11/27/17	CHECKCARD 1124 AMAZON DIGITAL SVCS AMZ 888-802-3080 WA 24431067328083313035890 CKCD 5818 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-4.99
11/27/17	CHECKCARD 1125 GITHUB.COM CAFFV GITHUB.COM CA 24492157329717321413599 RECURRING CKCD 5045 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-43.00
11/30/17	CHECKCARD 1129 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167333100297631711 CKCD 5735 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-14.11
Subtotal for card account # XXXX XXXX XXXX 3167		-\$1,597.26
Total withdrawals and other debits		-\$21,745.00

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	\$0.00	\$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 10/31/17:

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
11/03/17	CHECKCARD 1101 GLOBALFOOD BUCHAREST 74143617307000326020017 CKCD 5812 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.27
11/06/17	Wire Transfer Fee	-45.00
11/14/17	Wire Transfer Fee	-45.00
11/14/17	CHECKCARD 1113 NETFLIX.COM 408-724-9160 74313287317200541994996 RECURRING CKCD 4899 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.30
11/15/17	CHECKCARD 1114 SERVERLOFT.COM +13144923920 74662557318002109021796 CKCD 4816 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-4.05
11/15/17	CHECKCARD 1114 SERVERLOFT.COM +13144923920 74662557318002109021416 CKCD 4816 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.57

Total service fees

-\$95.19

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	7,774.96	11/10	6,888.37	11/21	1,312.21
11/02	7,642.97	11/13	6,877.52	11/22	4,787.21
11/03	7,545.36	11/14	744.23	11/24	6,755.71
11/06	1,408.76	11/15	1,437.10	11/27	6,707.72
11/07	1,702.49	11/17	1,535.54	11/28	7,018.46
11/09	6,938.37	11/20	1,002.12	11/30	7,222.59

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