



P.O. Box 15284
Wilmington, DE 19850

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

Business Advantage

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 January 1, 2019 to January 31, 2019

HOSTINGS HOUSE SOLUTIONS, LLC

Account number: 4830 6120 5746

Account summary

Beginning balance on January 1, 2019	\$3,536.85
Deposits and other credits	39,474.81
Withdrawals and other debits	-40,718.83
Checks	-0.00
Service fees	-117.73
Ending balance on January 31, 2019	\$2,175.10

of deposits/credits: 21

of withdrawals/debits: 98

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$6,855.52

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

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Tip of the
Month

Guaranteed bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers I Send** tab, then select **Send Money to Someone or a Business**.

ARH98YHQ | SSM-03-18-0013.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

Deposits and other credits

Date	Description				Amount
01/02/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	3,690.70
01/03/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	45.34
01/04/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	970.70
01/07/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	3,563.39
01/08/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
01/09/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	2,936.00
01/09/19	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:1004689982525	INDN:HOSTINGS HOUSE Solutio CO	1,700.00
01/10/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	16,502.96
01/10/19	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:1004695392920	INDN:HOSTINGS HOUSE Solutio CO	700.00
01/14/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	45.34
01/15/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	4,903.02
01/16/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	97.52
01/17/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	102.70
01/18/19	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:1004748233911	INDN:HOSTINGS HOUSE Solutio CO	1,350.00
01/18/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	326.18
01/22/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	45.34
01/23/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	505.00
01/24/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,225.85
01/25/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	45.34
01/29/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	261.33
01/30/19	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	43.78

Total deposits and other credits

\$39,474.81

Bank of America **Business Advantage**

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What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-18-0052.D1 | ARHKGJ65

Withdrawals and other debits

Date	Description	Amount
01/10/19	WIRE TYPE:INTL OUT DATE:190110 TIME:1521 ET TRN:2019011000405609 SERVICE REF:012101 BNF:WASIF AHMAD ID:01955516102 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKKXLR PMT DET:252151434 SERVICES POP SERVICES	-30,000.00
01/10/19	RODNOI OU DES:IAT PAYPAL ID:1004693122351 INDN:HOSTINGS HOUSE SOLUTION CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000067840	-678.40
01/11/19	PAYPAL DES:INST XFER ID:CLOUDFLARE INDN:HOSTINGS HOUSE SOLUTION CO ID:PAYPALS177 WEB	-19.12
01/14/19	VELIANETINT DES:IAT PAYPAL ID:1004718666719 INDN:HOSTINGS HOUSE SOLUTION CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000011933	-119.33
01/15/19	RODNOI OU DES:IAT PAYPAL ID:1004726203379 INDN:HOSTINGS HOUSE SOLUTION CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000008480	-84.80
01/22/19	PAYPAL DES:INST XFER ID:DROBOX INDN:HOSTINGS HOUSE SOLUTION CO ID:PAYPALS177 WEB	-20.85
01/22/19	PAYPAL DES:INST XFER ID:CLOUDLINUXI INDN:HOSTINGS HOUSE SOLUTION CO ID:PAYPALS177 WEB	-14.00
01/22/19	PAYPAL DES:INST XFER ID:CLOUDLINUXI INDN:HOSTINGS HOUSE SOLUTION CO ID:PAYPALS177 WEB	-14.00
01/23/19	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE SOLUTION CO ID:PAYPALS177 WEB	-34.95
01/23/19	PAYPAL DES:INST XFER ID:ZENDESK INDN:HOSTINGS HOUSE SOLUTION CO ID:PAYPALS177 WEB	-27.16
01/23/19	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE SOLUTION CO ID:PAYPALS177 WEB	-14.95
01/23/19	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE SOLUTION CO ID:PAYPALS177 WEB	-14.95
01/24/19	RODNOI OU DES:IAT PAYPAL ID:1004790948838 INDN:HOSTINGS HOUSE SOLUTION CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000008480	-84.80
01/28/19	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	-4.18
01/29/19	WIRE TYPE:FX OUT DATE:190130 TIME:1231 ET TRN:2019012900335387 FX:AUD 8000.00 0.7331 BNF:AWESPLENDID PTY LTD ID:12291567 BNF BK:COMMONWEALTH BANK OF .. ID:AU062948 PMT DET:253652602 SERVICES POP SERVICES /FXREF/TE-3-17-156060952	-5,864.80
01/29/19	PAYPAL DES:INST XFER ID:FACEBOOK INDN:HOSTINGS HOUSE SOLUTION CO ID:PAYPALS177 WEB	-271.38
Card account # XXXX XXXX XXXX 4008		
01/02/19	CHECKCARD 1231 SOLUSVM SCHAFFHAUSEN 74208478365000002669143 RECURRING CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-7.74
01/02/19	CHECKCARD 0101 LINODE.COM 855-4546633 NJ 24906419001065949384381 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-5.00
01/02/19	CHECKCARD 0101 LINODE.COM 855-4546633 NJ 24906419001065949359631 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-60.00
01/02/19	CHECKCARD 0101 DIGITALOCEAN.COM DIGITALOCEAN.NY 24492159001637492432684 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-163.81
01/02/19	CHECKCARD 0101 LINODE.COM 855-4546633 NJ 24906419001065961666038 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-299.08
01/02/19	CHECKCARD 0101 APL*ITUNES.COM/BILL 800-275-2273 CA 24692169001100366181348 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-14.11
01/02/19	CHECKCARD 0101 GOOGLE*ADS6467621361 CC GOOGLE.COM 74628549002040564256219 CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-43.05
01/02/19	CHECKCARD 0102 aliexpress 408-7855580 CA 24204299002000025953928 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-28.56

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Withdrawals and other debits - continued

Date	Description	Amount
01/02/19	CHECKCARD 0101 CANVA FOR WORK MONTHLY HTTPSCANVA.COCA 24492159002637529699999 RECURRING CKCD 7221 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.95
01/03/19	CHECKCARD 0101 SendGrid 1-877-969-8647 877-9698647 CO 24906419001066005562407 RECURRING CKCD 7399 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-14.95
01/03/19	CHECKCARD 0102 SERVERLOFT.COM +13144923920 74662559002003994318039 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
01/03/19	CHECKCARD 0102 SERVERLOFT.COM +13144923920 74662559002003994321876 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
01/03/19	CHECKCARD 0103 Amazon web services aws.amazon.coWA 24692169003100231271652 CKCD 7399 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-16.35
01/04/19	CHECKCARD 0102 ONLINENIC, INC 510-769-8492 CA 24223699003030027168909 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
01/07/19	CHECKCARD 0106 aliexpress 408-7855580 CA 24204299006001409684838 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-9.61
01/07/19	CHECKCARD 0107 aliexpress 408-7855580 CA 24204299006002270493929 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-27.29
01/09/19	CHECKCARD 0108 SERVERLOFT.COM +13144923920 74662559009004024138341 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
01/09/19	CHECKCARD 0108 APL*ITUNES.COM/BILL 800-275-2273 CA 24692169008100486909241 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.53
01/09/19	CHECKCARD 0108 SERVERLOFT.COM +13144923920 74662559009004024125116 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
01/10/19	CHECKCARD 0109 SOLUSVM SCHAFFHAUSEN 74208479009000004478444 RECURRING CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.81
01/11/19	CHECKCARD 0110 SOLUSVM SCHAFFHAUSEN 74208479010000004220389 RECURRING CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.61
01/14/19	CHECKCARD 0110 SERVERLOFT.COM +13144923920 74662559011004038192868 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
01/14/19	CHECKCARD 0110 SERVERLOFT.COM +13144923920 74662559011004038212419 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
01/14/19	CHECKCARD 0110 SERVERLOFT.COM +13144923920 74662559011004038194856 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-18.00
01/14/19	CHECKCARD 0110 ONLINENIC, INC 510-769-8492 CA 24223699011030028921538 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
01/14/19	CHECKCARD 0110 SERVERLOFT.COM +13144923920 74662559011004037956784 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
01/14/19	CHECKCARD 0113 aliexpress 408-7855580 CA 24204299013001313984945 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-4.86
01/15/19	CHECKCARD 0110 SERVERLOFT.COM +13144923920 74662559014004052467029 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.00
01/15/19	CHECKCARD 0114 NETDNA. LLC WWW.MAXCDN.COCA 24492159014637056495973 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-9.00
01/22/19	CHECKCARD 0120 APL*ITUNES.COM/BILL 800-275-2273 CA 24692169020100894919935 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.85
01/22/19	CHECKCARD 0120 SOLUSVM SCHAFFHAUSEN 74208479020000002783428 RECURRING CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.50

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Withdrawals and other debits - continued

Date	Description	Amount
01/22/19	CHECKCARD 0120 SERVERLOFT.COM +13144923920 74662559020004082857597 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-165.88
01/22/19	CHECKCARD 0120 SINGLEHOP LLC 312-4472580 IL 24275399021900017608829 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-357.50
01/22/19	CHECKCARD 0120 AMZN DIGITAL*MB27D7531 888-802-3080 WA 24431069020083714789027 CKCD 5818 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-3.99
01/22/19	CHECKCARD 0121 SERVERLOFT.COM +13144923920 74662559021004086440175 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-98.00
01/22/19	CHECKCARD 0121 SERVERLOFT.COM +13144923920 74662559021004086531692 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-152.00
01/22/19	CHECKCARD 0121 SERVERLOFT.COM +13144923920 74662559021004086200967 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-16.00
01/25/19	CHECKCARD 0124 LIMESTONE NETWORKS 877-586-0555 TX 24492159024894149108349 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
01/25/19	CHECKCARD 0124 LIMESTONE NETWORKS 877-586-0555 TX 24492159024894149112077 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
01/25/19	CHECKCARD 0124 LIMESTONE NETWORKS 877-586-0555 TX 24492159024894149124965 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
01/25/19	CHECKCARD 0124 LIMESTONE NETWORKS 877-586-0555 TX 24492159024894149116656 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
01/25/19	CHECKCARD 0124 LIMESTONE NETWORKS 877-586-0555 TX 24492159024894149133917 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
01/25/19	CHECKCARD 0124 velia.net Internetdiens Hanau 74577129024012408322859 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-220.00
01/25/19	CHECKCARD 0124 LIMESTONE NETWORKS 877-586-0555 TX 24492159024894149103183 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
01/25/19	CHECKCARD 0124 LIMESTONE NETWORKS 877-586-0555 TX 24492159024894149120831 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-150.00
01/25/19	CHECKCARD 0124 LIMESTONE NETWORKS 877-586-0555 TX 24492159024894149134766 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
01/28/19	CHECKCARD 0124 ONLINENIC, INC 510-769-8492 CA 24223699025030028618021 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
01/28/19	CHECKCARD 0124 ONLINENIC, INC 510-769-8492 CA 24223699025030028618013 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
01/28/19	CHECKCARD 0125 GITHUB.COM 415-448-6673 CA 24492159025717316645356 RECURRING CKCD 5045 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-43.00
01/28/19	CHECKCARD 0125 aliexpress 408-7855580 CA 24204299025002115334947 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-5.49
01/28/19	CHECKCARD 0126 CALLCENTRIC INC 212-3794000 NY 24540459027226890534600 RECURRING CKCD 4899 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-20.00
01/28/19	CHECKCARD 0127 APL*ITUNES.COM/BILL 800-275-2273 CA 24692169027100997689842 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.99
01/28/19	CHECKCARD 0127 LIMESTONE NETWORKS 877-586-0555 TX 24492159027894251693036 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-55.00
01/29/19	CHECKCARD 0128 APL*ITUNES.COM/BILL 800-275-2273 CA 24692169028100264341431 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.99
01/29/19	CHECKCARD 0128 LIMESTONE NETWORKS 877-586-0555 TX 24492159028894281821069 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-73.00
01/29/19	CHECKCARD 0128 aliexpress 408-7855580 CA 24204299028331748444949 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-20.94

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
01/30/19	CHECKCARD 0129 aliexpress 408-7855580 CA 24204299029000804054947 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-11.72
01/31/19	CHECKCARD 0130 velia.net Internetdiens Hanau 74577129030013001952813 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-110.00
01/31/19	CHECKCARD 0130 velia.net Internetdiens Hanau 74577129030013001952805 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-110.00
Subtotal for card account # XXXX XXXX XXXX 4008		-\$3,451.16
Total withdrawals and other debits		-\$40,718.83

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 12/31/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$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
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
01/02/19	CHECKCARD 0101 GOOGLE*ADS6467621361 CC GOOGLE.COM 74628549002040564256219 CKCD 5968 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.29
01/02/19	CHECKCARD 1231 SOLUSVM SCHAFFHAUSEN 74208478365000002669143 RECURRING CKCD 7372 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.23
01/03/19	CHECKCARD 0102 SERVERLOFT.COM +13144923920 74662559002003994321876 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
01/03/19	CHECKCARD 0102 SERVERLOFT.COM +13144923920 74662559002003994318039 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
01/09/19	CHECKCARD 0108 SERVERLOFT.COM +13144923920 74662559009004024125116 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
01/09/19	CHECKCARD 0108 SERVERLOFT.COM +13144923920 74662559009004024138341 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
01/10/19	Wire Transfer Fee	-45.00

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Service fees - continued

Date	Transaction description	Amount
01/10/19	CHECKCARD 0109 SOLUSVM SCHAFFHAUSEN 74208479009000004478444 RECURRING CKCD 7372 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.02
01/11/19	CHECKCARD 0110 SOLUSVM SCHAFFHAUSEN 74208479010000004220389 RECURRING CKCD 7372 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.05
01/14/19	CHECKCARD 0110 SERVERLOFT.COM +13144923920 74662559011004037956784 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
01/14/19	CHECKCARD 0110 SERVERLOFT.COM +13144923920 74662559011004038192868 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
01/14/19	CHECKCARD 0110 SERVERLOFT.COM +13144923920 74662559011004038212419 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
01/14/19	CHECKCARD 0110 SERVERLOFT.COM +13144923920 74662559011004038194856 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.54
01/15/19	CHECKCARD 0110 SERVERLOFT.COM +13144923920 74662559014004052467029 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.03
01/22/19	CHECKCARD 0120 SERVERLOFT.COM +13144923920 74662559020004082857597 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-4.98
01/22/19	CHECKCARD 0121 SERVERLOFT.COM +13144923920 74662559021004086531692 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-4.56
01/22/19	CHECKCARD 0121 SERVERLOFT.COM +13144923920 74662559021004086440175 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.94
01/22/19	CHECKCARD 0120 SOLUSVM SCHAFFHAUSEN 74208479020000002783428 RECURRING CKCD 7372 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.98
01/22/19	CHECKCARD 0121 SERVERLOFT.COM +13144923920 74662559021004086200967 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.48
01/25/19	CHECKCARD 0124 velia.net Internetdiens Hanau 74577129024012408322859 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-6.60
01/29/19	Wire Transfer Fee	-35.00
01/31/19	CHECKCARD 0130 velia.net Internetdiens Hanau 74577129030013001952805 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.30
01/31/19	CHECKCARD 0130 velia.net Internetdiens Hanau 74577129030013001952813 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.30

Total service fees

-\$117.73

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	3,536.85	01/11	2,354.98	01/23	8,417.29
01/02	6,591.73	01/14	2,173.88	01/24	9,558.34
01/03	6,506.89	01/15	6,982.07	01/25	8,555.08
01/04	7,452.59	01/16	7,079.59	01/28	8,374.42
01/07	10,979.08	01/17	7,182.29	01/29	2,369.64
01/08	11,393.40	01/18	8,858.47	01/30	2,401.70
01/09	15,897.03	01/22	8,004.30	01/31	2,175.10
01/10	2,375.76				

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