




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 18, 2015 to September 30, 2015

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on September 18, 2015	\$0.00
Deposits and other credits	14,510.48
Withdrawals and other debits	-2,003.34
Checks	-0.00
Service fees	-26.02
Ending balance on September 30, 2015	\$12,481.12

of deposits/credits: 9

of withdrawals/debits: 9

of items-previous cycle¹: 0

of days in cycle: 13

Average ledger balance: \$8,415.82

¹Includes checks paid, deposited items & other debits



Small Business
Online Banking

TIP OF THE MONTH

Bank your way

Our **Mobile Banking App** lets you bank how, when and where you want.

- Check balances
- Pay bills
- Locate ATMs or financial centers

Text BizAPP to 226526 to download your Mobile Banking App today.

Mobile banking requires enrollment through the Mobile App, Mobile Web or Online Banking. Wireless carrier fees may apply. For the text message, supported carriers include: Alltel, AT&T, Cellular One, T-Mobile, Virgin Mobile, US Cellular, Verizon Wireless. Message and data rates may apply. Text STOP to 226526 to cancel and text HELP to 226526 for help. ARMGSMG3 | AD-02-15-0019.G



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

Deposits and other credits

Date	Description	Amount
09/18/15	NY TLR transfer	1,000.00
09/21/15	PAYPAL DES:TRANSFER ID:4TUJ293P38T8Q INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	500.00
09/21/15	Square Inc DES:150921P2 ID:L20366404040 INDN:Hostings House Solutio CO ID:9424300002 PPD	9.87
09/21/15	Square Inc DES:150921A2 ID:M1135342129 INDN:Hostings House Solutio CO ID:9424300002 PPD	0.49
09/21/15	PAYPAL DES:VERIFYBANK ID:204TUJ222HK5KR6 INDN:HOSTINGS HOUSE LLC CO ID:PAYPALRD33 PPD	0.09
09/21/15	PAYPAL DES:VERIFYBANK ID:104TUJ222HK5KR6 INDN:HOSTINGS HOUSE LLC CO ID:PAYPALRD33 PPD	0.03
09/22/15	PAYPAL DES:TRANSFER ID:4TUJ293SEXSUE INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	1,500.00
09/23/15	NY TLR transfer	10,000.00
09/25/15	PAYPAL DES:TRANSFER ID:4TUJ293ZWS3XG INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	1,500.00

Total deposits and other credits

\$14,510.48

Withdrawals and other debits


Date	Description	Amount
09/21/15	Square Inc DES:150921A2 ID:M1135332584 INDN:Hostings House Solutio CO ID:9424300002 WEB	-0.49
09/21/15	PAYPAL DES:VERIFYBANK ID:404TUJ222HK5KR6 INDN:HOSTINGS HOUSE LLC CO ID:PAYPALRD33 PPD	-0.12

Card account # XXXX XXXX XXXX 5280

09/21/15	CHECKCARD 0919 PP*4400CODE 402-935-7733 CA 24492155262894616477804 CKCD 8999 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.95
09/25/15	CHECKCARD 0923 ETIHAD AIRW 60782016202 NEW YORK NY 74006935268111085300042 CKCD 3034 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1,800.00

continued on the next page

SMALL BUSINESS COMMUNITY



Cash Flow Management

The right planning to keep cash flowing

Learn more about forecasting, modeling and budgeting to help you create a cash flow management plan that makes your money work harder for you.

Visit bankofamerica.com/sbc today.

ARTQKRH4 | SSM-06-15-0388.B

Withdrawals and other debits - continued

Date	Description	Amount
09/29/15	CHECKCARD 0928 WWW.UKSERVERS.COM 01788 522359 74579155272009175711258 RECURRING CKCD 5968 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.91
09/30/15	CHECKCARD 0929 WWW.UKSERVERS.COM 01788 522359 74579155273000577392606 RECURRING CKCD 5968 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-174.87
Subtotal for card account # XXXX XXXX XXXX 5280		-\$2,002.73
Total withdrawals and other debits		-\$2,003.34


Service fees

Date	Transaction description	Amount
09/24/15	SAFEPASS CARD FEE	-19.99
09/29/15	CHECKCARD 0928 WWW.UKSERVERS.COM 01788 522359 74579155272009175711258 RECURRING CKCD 5968 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.78
09/30/15	CHECKCARD 0929 WWW.UKSERVERS.COM 01788 522359 74579155273000577392606 RECURRING CKCD 5968 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-5.25
Total service fees		-\$26.02

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/18	1,000.00	09/23	13,007.92	09/29	12,661.24
09/21	1,507.92	09/24	12,987.93	09/30	12,481.12
09/22	3,007.92	09/25	12,687.93		

 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.