




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 June 1, 2016 to June 30, 2016

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on June 1, 2016	\$6,258.08
Deposits and other credits	41,202.57
Withdrawals and other debits	-43,226.83
Checks	-0.00
Service fees	-158.87
Ending balance on June 30, 2016	\$4,074.95

of deposits/credits: 16

of withdrawals/debits: 36

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$7,222.18

¹Includes checks paid, deposited items & other debits



Small Business
Online Banking

TIP OF THE MONTH

Dreading the shredding?

Go paperless and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
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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
06/01/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,272.38
06/02/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	336.04
06/06/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	737.19
06/07/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	925.87
06/08/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	6,634.06
06/10/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	314.15
06/14/16	WIRE TYPE:WIRE IN DATE: 160614 TIME:0528 ET TRN:2016061400117844 SEQ:SWF009039166/160240 ORIG:8SAFE UK LIMITED ID:GB27BARC20926055 SND BK:B ARCLAYS BANK PLC ID:0257 PMT DET:PET601913166 HOST ING HOUSE - PMNT INVS 10359- 10375 ROUTING NUMBER				3,939.78
06/14/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	899.82
06/15/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	142.44
06/16/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	96.80
06/21/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	899.82
06/22/16	WIRE TYPE:INTL IN DATE:160622 TIME:0517 ET TRN:2016062100203525 SEQ:701-03-701127-0M/277481 ORIG:1/ARIEL FAERSTERN- INTERN ID:IL03012701000000 PMT DET: \$30.00 FEE DEDUCT				21,970.00
06/22/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,746.90
06/24/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	193.90
06/27/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	96.80
06/28/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	996.62

Total deposits and other credits

\$41,202.57

Withdrawals and other debits

Date	Description				Amount
06/03/16	TRANSFER HOSTINGS HOUSE SOLUT:Ashish Kapoor Confirmation# 0697466273				-2,050.00

continued on the next page

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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ARLN38SQ SSM-02-16-0222.B

Withdrawals and other debits - continued

Date	Description	Amount
06/06/16	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	-33.79
06/14/16	WIRE TYPE:INTL OUT DATE:160614 TIME:0831 ET TRN:2016061400164537 SERVICE REF:249336 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:175098 508 SERVICES	-15,000.00
06/23/16	WIRE TYPE:INTL OUT DATE:160623 TIME:0522 ET TRN:2016062300003087 SERVICE REF:183965 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:175724 450 SERVICES	-25,000.00
06/23/16	TRANSFER HOSTINGS HOUSE SOLUT:Research Journal of Confirmation# 0568822683	-325.00
06/27/16	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	-114.00

Card account # XXXX XXXX XXXX 5280

06/01/16	CHECKCARD 0531 DDITSERVICES.COM DUODECADITS.C 74027696152621920765813 RECURRING CKCD 5967 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.99
06/01/16	CHECKCARD 0531 DDITSERVICES.COM DUODECADITS.C 74027696152621920768445 RECURRING CKCD 5967 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.99
06/02/16	CHECKCARD 0601 LINODE.COM 855-4546633 NJ 24906416153026674500007 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-40.43
06/02/16	CHECKCARD 0601 SINGLEHOP LLC 312-4472508 IL 24275396154414400005648 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-3.75
06/03/16	CHECKCARD 0602 WWW.OVH.CO.UK 02073787699 74830506154295383298541 CKCD 7399 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-158.47
06/06/16	CHECKCARD 0605 MMI*IPVANISH.COM 602-515-0930 FL 24692166157000847752758 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.00
06/09/16	CHECKCARD 0608 SINGLEHOP LLC 312-4472508 IL 24275396161418100005338 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-105.50
06/13/16	CHECKCARD 0609 CLOUDFLARE 650-3198939 CA 24789306162648501342719 RECURRING CKCD 7399 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-20.00
06/13/16	CHECKCARD 0610 LINODE.COM 855-4546633 NJ 24906416162027000927293 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.04
06/14/16	CHECKCARD 0613 Netflix.com Amsterdam 74987506165306707461190 RECURRING CKCD 4899 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99
06/20/16	CHECKCARD 0617 SINGLEHOP LLC 312-4472508 IL 24275396170410400007220 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-7.50
06/20/16	CHECKCARD 0618 Dropbox*Y94SP3F6R454 888-4468396 CA 24906416170027292238748 RECURRING CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
06/21/16	CHECKCARD 0620 LINODE.COM 855-4546633 NJ 24906416172027329775124 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.28
06/23/16	CHECKCARD 0620 NETWORKLESSONS 8778877815 74689996174130700381731 CKCD 8299 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.00
06/27/16	CHECKCARD 0623 ZENDESK, INC. 888-6704887 CA 24436546177008055524561 CKCD 8999 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-29.00
06/27/16	CHECKCARD 0625 LINODE.COM 855-4546633 NJ 24906416177027491666577 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.10
06/30/16	CHECKCARD 0627 NETWORKLESSONS 8778877815 74689996181130400614614 RECURRING CKCD 8299 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-29.00

Subtotal for card account # XXXX XXXX XXXX 5280 **-\$704.04**

Total withdrawals and other debits **-\$43,226.83**

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 05/31/16:

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
06/01/16	External transfer fee - Next Day - 05/31/2016	-10.00
06/01/16	CHECKCARD 0531 DDITSERVICES.COM DUODECADITS.C 74027696152621920765813 RECURRING CKCD 5967 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
06/01/16	CHECKCARD 0531 DDITSERVICES.COM DUODECADITS.C 74027696152621920768445 RECURRING CKCD 5967 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
06/03/16	CHECKCARD 0602 WWW.OVH.CO.UK 02073787699 74830506154295383298541 CKCD 7399 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-4.75
06/06/16	External transfer fee - Next Day - 06/03/2016	-10.00
06/14/16	Wire Transfer Fee	-45.00
06/14/16	CHECKCARD 0613 Netflix.com Amsterdam 74987506165306707461190 RECURRING CKCD 4899 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.30
06/15/16	Wire Transfer Fee	-15.00
06/23/16	Wire Transfer Fee	-45.00
06/23/16	Wire Transfer Fee	-16.00
06/23/16	CHECKCARD 0620 NETWORKLESSONS 8778877815 74689996174130700381731 CKCD 8299 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.03
06/24/16	External transfer fee - Next Day - 06/23/2016	-10.00
06/30/16	CHECKCARD 0627 NETWORKLESSONS 8778877815 74689996181130400614614 RECURRING CKCD 8299 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.87

Total service fees **-\$158.87**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	7,454.56	06/10	13,985.18	06/22	28,407.63
06/02	7,746.42	06/13	13,915.14	06/23	3,020.60
06/03	5,533.20	06/14	3,699.45	06/24	3,204.50
06/06	6,216.60	06/15	3,826.89	06/27	3,108.20
06/07	7,142.47	06/16	3,923.69	06/28	4,104.82
06/08	13,776.53	06/20	3,841.19	06/30	4,074.95
06/09	13,671.03	06/21	4,690.73		



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.