




P.O. Box 15284
Wilmington, DE 19850

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

HOSTINGS HOUSE SOLUTIONS, LLC
171 B1
JOHAR TOWN
LAHORE
PAKISTAN

Your Business Fundamentals Checking

for September 1, 2016 to September 30, 2016

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on September 1, 2016	\$16,465.09
Deposits and other credits	23,837.50
Withdrawals and other debits	-36,213.45
Checks	-0.00
Service fees	-280.90
Ending balance on September 30, 2016	\$3,808.24

of deposits/credits: 17

of withdrawals/debits: 36

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$10,954.29

¹Includes checks paid, deposited items & other debits

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Your Bank of America®, Merrill Lynch® and U.S. Trust® consumer credit cards and your Bank of America® consumer and small business debit cards are eligible. U.S. Trust debit cards also qualify. Some restrictions apply.

SSM-01-16-8302.B ARTH7D86

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
09/01/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,443.58
09/02/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	970.40
09/06/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,414.45
09/07/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,078.18
09/08/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	6,747.25
09/09/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	142.44
09/13/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	990.50
09/14/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	239.24
09/15/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	730.86
09/16/16	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:4TUJ29UAWU33A	INDN:HOSTINGS HOUSE LLC CO	1,500.00
09/16/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	96.80
09/19/16	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:4TUJ29UE6U6LQ	INDN:HOSTINGS HOUSE LLC CO	1,500.00
09/20/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	705.62
09/26/16	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:4TUJ29UQ3T8YJ	INDN:HOSTINGS HOUSE LLC CO	2,000.00
09/27/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	705.62
09/28/16	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:4TUJ29UVE7XT4	INDN:HOSTINGS HOUSE LLC CO	3,200.00
09/29/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	372.56

Total deposits and other credits

\$23,837.50

Withdrawals and other debits

Date	Description	Amount
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Withdrawals and other debits - continued

Date	Description	Amount
09/02/16	WIRE TYPE:INTL OUT DATE:160906 TIME:0000 TRN:2016090200377793 SERVICE REF: BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:181403 972 SERVICES	-5,000.00
09/02/16	WIRE TYPE:INTL OUT DATE:160906 TIME:0000 TRN:2016090200377936 SERVICE REF: BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:181404 044 SERVICES	-5,000.00
09/02/16	WIRE TYPE:INTL OUT DATE:160906 TIME:0000 TRN:2016090200378145 SERVICE REF: BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:181404 108 SERVICES	-5,000.00
09/19/16	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	-4,715.00
09/26/16	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	-96.80
09/28/16	WIRE TYPE:INTL OUT DATE:160928 TIME:1341 ET TRN:2016092800284005 SERVICE REF:400979 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:183203 650 SERVICES	-5,000.00
09/28/16	WIRE TYPE:INTL OUT DATE:160928 TIME:1343 ET TRN:2016092800284473 SERVICE REF:401330 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:183203 812 SERVICES	-5,000.00
09/28/16	WIRE TYPE:INTL OUT DATE:160928 TIME:1344 ET TRN:2016092800284755 SERVICE REF:401517 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:183203 910 SERVICES	-5,000.00
Card account # XXXX XXXX XXXX 5280		
09/01/16	CHECKCARD 0831 LINODE.COM 855-4546633 NJ 24906416244029688752730 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.08
09/02/16	CHECKCARD 0901 LINODE.COM 855-4546633 NJ 24906416245029722980957 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-3.78
09/06/16	CHECKCARD 0901 CANVA FOR WORK MONTHLY 877-887-7815 CA 24492156246637001269263 RECURRING CKCD 7221 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-13.95
09/06/16	CHECKCARD 0902 WWW.UKSERVERS.COM 01788 522359 74579156247000878489797 RECURRING CKCD 5968 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-206.98
09/06/16	CHECKCARD 0905 WWW.OVH.CO.UK 02073787699 74830506249295336037647 CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-146.46
09/06/16	CHECKCARD 0905 MMI*IPVANISH.COM 602-515-0930 FL 24692166249000389187207 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.00
09/07/16	CHECKCARD 0905 LINODE.COM 855-4546633 NJ 24906416249029894729816 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.22
09/09/16	CHECKCARD 0908 SINGLEHOP LLC 312-4472508 IL 24275396253414500006397 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-105.50
09/12/16	CHECKCARD 0909 CLOUDFLARE 650-3198939 CA 24789306255316201487576 RECURRING CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-20.00
09/12/16	CHECKCARD 0910 LINODE.COM 855-4546633 NJ 24906416254030067852304 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.40
09/14/16	CHECKCARD 0912 ONLINENIC, INC 510-769-8492 CA 24223696257980032080730 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
09/14/16	CHECKCARD 0913 Netflix.com Amsterdam 74987506257032046951191 RECURRING CKCD 4899 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99
09/16/16	CHECKCARD 0915 LINODE.COM 855-4546633 NJ 24906416259030232953180 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.40
09/19/16	CHECKCARD 0917 SINGLEHOP LLC 312-4472508 IL 24275396262417200006434 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-7.50

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Withdrawals and other debits - continued

Date	Description	Amount
09/19/16	CHECKCARD 0918 Dropbox*Q64JX2CQ66TT 888-4468396 CA 24906416262030332183261 RECURRING CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
09/23/16	CHECKCARD 0921 ZENDESK, INC. 888-6704887 CA 24436546267008293920622 CKCD 8999 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.50
09/26/16	CHECKCARD 0923 STF*STEADFAST.NET 312-6022689 IL 24906416267030493418956 CKCD 5968 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-499.90
09/26/16	CHECKCARD 0925 GITHUB.COM CAFFV 415-448-6673 CA 24492156269713987718870 RECURRING CKCD 5045 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
09/30/16	CHECKCARD 0929 FS *fsprg.com 877-3278914 CA 24906416273030691522494 CKCD 5969 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-19.99
Subtotal for card account # XXXX XXXX XXXX 5280		-\$1,401.65
Total withdrawals and other debits		-\$36,213.45

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 08/31/16:

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
09/02/16	Wire Transfer Fee	-45.00
09/02/16	Wire Transfer Fee	-45.00
09/02/16	Wire Transfer Fee	-45.00
09/06/16	CHECKCARD 0902 WWW.UKSERVERS.COM 01788 522359 74579156247000878489797 RECURRING CKCD 5968 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-6.21
09/06/16	CHECKCARD 0905 WWW.OVH.CO.UK 02073787699 74830506249295336037647 CKCD 7399 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-4.39
09/14/16	CHECKCARD 0913 Netflix.com Amsterdam 74987506257032046951191 RECURRING CKCD 4899 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.30
09/28/16	Wire Transfer Fee	-45.00

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Service fees - continued

Date	Transaction description	Amount
09/28/16	Wire Transfer Fee	-45.00
09/28/16	Wire Transfer Fee	-45.00

Total service fees **-\$280.90**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	17,858.59	09/13	13,448.92	09/23	13,306.75
09/02	3,690.21	09/14	13,652.87	09/26	14,685.05
09/06	4,716.67	09/15	14,383.73	09/27	15,390.67
09/07	5,744.63	09/16	15,930.13	09/28	3,455.67
09/08	12,491.88	09/19	12,632.63	09/29	3,828.23
09/09	12,528.82	09/20	13,338.25	09/30	3,808.24
09/12	12,458.42				