




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
33 W HAWTHORNE AVE STE 21
VALLEY STREAM, NY 11580-6207

Your Business Fundamentals Checking

for July 1, 2017 to July 31, 2017

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on July 1, 2017	\$5,539.78
Deposits and other credits	21,077.97
Withdrawals and other debits	-23,885.05
Checks	-0.00
Service fees	-195.02
Ending balance on July 31, 2017	\$2,537.68

of deposits/credits: 20

of withdrawals/debits: 98

of items-previous cycle¹: 5

of days in cycle: 31

Average ledger balance: \$3,158.66

¹Includes checks paid, deposited items & other debits



Small Business
Online Banking

TIP OF THE MONTH

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¹ Mobile Banking requires enrollment through the Mobile Banking app, Mobile website or Online Banking. Enrollment through the Mobile Banking app is not available on all devices. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. ² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®. Text **STOP** to 226526 to cancel and text **HELP** to 226526 for help. ©2017 Bank of America Corporation. | ARPH6MVV | SSM-10-16-0611.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
07/03/17	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:43ZJ2A6WSSVYE	INDN:HOSTINGS HOUSE Solutio CO	1,200.00
07/03/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	121.07
07/05/17	Counter Credit				3,500.00
07/05/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	414.32
07/06/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	67.66
07/07/17	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:43ZJ2A74PCKHC	INDN:HOSTINGS HOUSE Solutio CO	200.00
07/07/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	9.40
07/10/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	95.83
07/11/17	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:43ZJ2A7926QQU	INDN:HOSTINGS HOUSE Solutio CO	1,000.00
07/11/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	414.32
07/14/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	142.44
07/17/17	Counter Credit				3,500.00
07/18/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,029.34
07/20/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,839.43
07/24/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	472.58
07/25/17	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-24)				1,569.66
07/25/17	PAYPAL ID:PAYPALSD11 PPD	DES:TRANSFER	ID:43ZJ2A7N5RYMA	INDN:HOSTINGS HOUSE Solutio CO	1,500.00
07/25/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,359.48
07/26/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	142.44
07/31/17	Counter Credit				2,500.00

Total deposits and other credits

\$21,077.97

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improve your
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Join the **Bank of America® Advisory Panel**. You can help us learn what we're doing right and what we can do better. And you'll be entered into a drawing for a chance to win Visa® gift cards totaling **\$3,000** just for joining.

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Withdrawals and other debits

Date	Description	Amount
07/03/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	-174.48
07/05/17	WIRE TYPE:INTL OUT DATE:170705 TIME:1132 ET TRN:2017070500436729 SERVICE REF:594115 BNF:HOSTINGS HOUSE (PVT) LTD ID:0416007900211218 BNF BK:FAYSAL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:205387518 SERVICES POP SERVICES	-4,000.00
07/21/17	WIRE TYPE:INTL OUT DATE:170721 TIME:1056 ET TRN:2017072100233361 SERVICE REF:325615 BNF:HOSTINGS HOUSE (PVT) LTD ID:0416007900211218 BNF BK:FAYSAL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:206651320 SERVICES POP SERVICES	-5,000.00
07/24/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	-1,569.66
07/28/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	-1,527.94
07/31/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	-41.72

Card account # XXXX XXXX XXXX 3167

07/03/17	CHECKCARD 0629 AWEBER COMMUNICATIONS 215-825-2196 PA 24412907181017025964050 RECURRING CKCD 7399 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-19.00
07/03/17	CHECKCARD 0629 ONLINENIC, INC 510-769-8492 CA 24223697181030032146070 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00
07/03/17	CHECKCARD 0630 WWW.OVH.CO.UK 02073787699 74830507183295385619861 CKCD 7399 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-164.60
07/03/17	CHECKCARD 0630 FACEBK *DAJ8WCSJV2 650-543-7818 74313287181100457164464 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-188.53
07/03/17	CHECKCARD 0630 LINKEDIN-236*5336875 LNKD.IN/BILL CA 24692167181100667371792 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-407.83
07/03/17	CHECKCARD 0701 GLOBALFOOD BUCHAREST 74143617184000593000476 CKCD 5812 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-97.00
07/03/17	CHECKCARD 0701 LINODE.COM 855-4546633 NJ 24906417182041352707272 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-320.00
07/03/17	CHECKCARD 0701 UBER PK PZ7H4 HELP.UBER help.uber.com 74796317182606360681634 CKCD 4121 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.14
07/03/17	CHECKCARD 0702 UBER PK 5L3JP HELP.UBER help.uber.com 74796317182855779691680 CKCD 4121 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.14
07/03/17	CHECKCARD 0701 CANVA FOR WORK MONTHLY 877-887-7815 CA 24492157183637440314327 RECURRING CKCD 7221 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-12.95
07/03/17	CHECKCARD 0702 FACEBK *68WW4DAKV2 650-543-7818 74313287183100003069850 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-727.47
07/03/17	CHECKCARD 0702 FACEBK *98WW4DAKV2 650-543-7818 74313287183100003069900 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-24.06
07/03/17	CHECKCARD 0703 Amazon web services aws.amazon.coWA 24692167184100184700413 CKCD 7399 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-78.40
07/05/17	CHECKCARD 0703 UBER PK MCMVS HELP.UBER help.uber.com 74796317184282358481649 CKCD 4121 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.16
07/05/17	CHECKCARD 0703 UBER PK 5ARO4 HELP.UBER help.uber.com 74987507184311111161647 CKCD 4121 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.20
07/05/17	CHECKCARD 0704 LINKEDIN-236*8147195 LNKD.IN/BILL CA 24692167185100290453732 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-477.20
07/06/17	CHECKCARD 0705 UBER PK WX62H HELP.UBER help.uber.com 74987507186386161361675 CKCD 4121 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.14
07/06/17	CHECKCARD 0705 LINKEDIN-236*9052845 LNKD.IN/BILL CA 24692167186100887691644 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-485.52
07/07/17	CHECKCARD 0705 ONLINENIC, INC 510-769-8492 CA 24223697187030029491384 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00

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Withdrawals and other debits - continued

Date	Description	Amount
07/07/17	CHECKCARD 0706 LINKEDIN-236*9952745 LNKD.IN/BILL CA 24692167187100535186947 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-496.11
07/10/17	CHECKCARD 0707 LINKEDIN-237*0573465 LNKD.IN/BILL CA 24692167188100191430588 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-481.42
07/10/17	CHECKCARD 0708 LINKEDIN-237*1125505 LNKD.IN/BILL CA 24692167189100854603249 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-478.28
07/10/17	CHECKCARD 0709 LINKEDIN 855-6535653 CA 24204297190563022771482 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-386.95
07/11/17	CHECKCARD 0710 UBER PK OEWWH HELP.UBER help.uber.com 74796317191343617171685 CKCD 4121 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-2.44
07/12/17	CHECKCARD 0711 UBER PK YSCCD HELP.UBER help.uber.com 74987507192326012181643 CKCD 4121 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-2.10
07/13/17	CHECKCARD 0713 NETFLIX.COM Amsterdam 74987507194094395181196 RECURRING CKCD 4899 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
07/14/17	CHECKCARD 0713 FACEBK FT678CES32 650-5434800 CA 24204297194163051801239 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.03
07/14/17	CHECKCARD 0713 FACEBK PLRBCJS32 650-5434800 CA 24204297194511488451533 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-24.98
07/14/17	CHECKCARD 0713 FACEBK AHJM5CNS32 650-5434800 CA 24204297194637386061536 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-24.35
07/14/17	CHECKCARD 0713 FACEBK RL55GCSS32 650-5434800 CA 24204297194772082351533 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-23.37
07/14/17	CHECKCARD 0713 FACEBK TL55GCSS32 650-5434800 CA 24204297194772070151242 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.78
07/14/17	CHECKCARD 0714 FACEBK 86K3BC6T32 650-5434800 CA 24204297195117505951536 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-24.71
07/14/17	CHECKCARD 0714 FACEBK CC8D8CES32 650-5434800 CA 24204297195015209371235 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-23.91
07/14/17	CHECKCARD 0714 FACEBK DC8D8CES32 650-5434800 CA 24204297195015235531539 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.23
07/17/17	CHECKCARD 0714 FACEBK *Q7ET2DJV2 650-543-7818 74313287195100274176943 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-4.83
07/17/17	CHECKCARD 0714 FACEBK E27R5CNS32 650-5434800 CA 24204297195319544041549 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-24.13
07/17/17	CHECKCARD 0714 FACEBK L9F85CWS32 650-5434800 CA 24204297195534485661549 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-24.17
07/17/17	CHECKCARD 0714 FACEBK 5KK95CWS32 650-5434800 CA 24204297195734752631544 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-24.05
07/17/17	CHECKCARD 0714 FACEBK AKK95CWS32 650-5434800 CA 24204297195734773321547 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.06
07/17/17	CHECKCARD 0715 FACEBK WNBC5CWS32 650-5434800 CA 24204297196115230641546 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-24.97
07/17/17	CHECKCARD 0715 Norton *AP1230995351 877-294-5265 CA 24692167196100436845590 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-97.75
07/17/17	CHECKCARD 0715 LINKEDIN-237*6286065 LNKD.IN/BILL CA 24692167196100512763436 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-520.35

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Withdrawals and other debits - continued

Date	Description	Amount
07/17/17	CHECKCARD 0715 FACEBK TML5KCET32 650-5434800 CA 24204297196609447851542 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-35.05
07/17/17	CHECKCARD 0716 FACEBK MVXCBCAT32 650-5434800 CA 24204297197445124341237 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-49.53
07/17/17	CHECKCARD 0716 LINKEDIN 855-6535653 CA 24204297197563045471436 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-475.21
07/17/17	CHECKCARD 0716 MAILJET INC. 724-712-0659 NY 24492157198637842417614 RECURRING CKCD 7392 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.49
07/18/17	CHECKCARD 0717 SINGLEHOP LLC 312-4472580 IL 24275397198900012326204 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-350.00
07/18/17	CHECKCARD 0717 SINGLEHOP LLC 312-4472580 IL 24275397198900012399037 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.50
07/18/17	CHECKCARD 0717 LINKEDIN 855-6535653 CA 24483477198563094371155 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-378.87
07/19/17	CHECKCARD 0717 ONLINENIC, INC 510-769-8492 CA 24223697199030028408237 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00
07/19/17	CHECKCARD 0718 FACEBK *KJ54UC2KV2 650-543-7818 74313287199100905420088 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-549.09
07/19/17	CHECKCARD 0718 AVNGATE*HMA PRO VPN 888-2471614 CA 24388947199630199094193 CKCD 5734 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
07/19/17	CHECKCARD 0718 Dropbox*F9BPKCDMB448 888-4468396 CA 24906417199042054191071 RECURRING CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-75.00
07/19/17	CHECKCARD 0718 LINKEDIN 855-6535653 CA 24204297199563088121466 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-506.24
07/19/17	CHECKCARD 0718 FACEBK MMN5LCET32 650-5434800 CA 24204297199699919361242 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-74.00
07/19/17	CHECKCARD 0718 FACEBK MMN5LCET32 650-5434800 CA 24204297199699911971238 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.13
07/20/17	CHECKCARD 0718 ONLINENIC, INC 510-769-8492 CA 24223697200030029212205 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00
07/20/17	CHECKCARD 0718 CLIPPINGMAGIC.COM 415-230-2377 CA 24492157200637895884286 RECURRING CKCD 5734 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-3.99
07/21/17	CHECKCARD 0719 ONLINENIC, INC 510-769-8492 CA 24223697201030029990114 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-100.00
07/21/17	CHECKCARD 0720 LINKEDIN-237*9533685 LNKD.IN/BILL CA 24692167201100610620432 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-502.32
07/21/17	CHECKCARD 0720 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167201100580123201 CKCD 5735 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-13.02
07/24/17	CHECKCARD 0721 ZENDESK, INC. 888-6704887 CA 24436547204008999987317 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-31.50
07/24/17	CHECKCARD 0721 LINKEDIN 855-6535653 CA 24483477202563077331147 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-475.82
07/24/17	CHECKCARD 0722 LINKEDIN-238*0789355 LNKD.IN/BILL CA 24692167203100911772005 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-478.24
07/24/17	CHECKCARD 0723 Norton *AP1231623976 877-294-5265 CA 24692167204100413217631 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-119.48
07/26/17	CHECKCARD 0725 GITHUB.COM CAFFV 415-448-6673 CA 24492157206719772621629 RECURRING CKCD 5045 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-43.00
07/26/17	CHECKCARD 0725 LINKEDIN-238*3137735 LNKD.IN/BILL CA 24692167206100733277776 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-228.92

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Withdrawals and other debits - continued

Date	Description	Amount
07/27/17	CHECKCARD 0725 ONLINENIC, INC 510-769-8492 CA 24223697207030029194075 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00
07/31/17	CHECKCARD 0728 UBER BV 800-592-8996 74313287209100568938754 CKCD 4121 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.15
07/31/17	CHECKCARD 0729 PAYPAL *INFOBIPLIMI 35314369001 74198817211730227093730 CKCD 5946 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-558.11
07/31/17	CHECKCARD 0729 AWEBER COMMUNICATIONS 215-825-2196 PA 24412907211017095316045 RECURRING CKCD 7399 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-19.00
07/31/17	CHECKCARD 0729 LINKEDIN-238*6538815 LNKD.IN/BILL CA 24692167210100329924652 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-491.30
Subtotal for card account # XXXX XXXX XXXX 3167		-\$11,571.25
Total withdrawals and other debits		-\$23,885.05

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	\$35.00
Total NSF: Returned Item fees	\$35.00	\$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.

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 06/30/17:

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.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
07/03/17	CHECKCARD 0702 FACEBK *68WW4DAKV2 650-543-7818 74313287183100003069850 RECURRING CKCD 7311 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-21.82
07/03/17	CHECKCARD 0630 FACEBK *DAJ8WCSJV2 650-543-7818 74313287181100457164464 RECURRING CKCD 7311 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-5.66
07/03/17	CHECKCARD 0630 WWW.OVH.CO.UK 02073787699 74830507183295385619861 CKCD 7399 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-4.94
07/03/17	CHECKCARD 0701 GLOBALFOOD BUCHAREST 74143617184000593000476 CKCD 5812 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-2.91
07/03/17	CHECKCARD 0702 FACEBK *98WW4DAKV2 650-543-7818 74313287183100003069900 RECURRING CKCD 7311 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.72
07/03/17	CHECKCARD 0702 UBER PK 5L3JP HELP.UBER help.uber.com 74796317182855779691680 CKCD 4121 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.03
07/03/17	CHECKCARD 0701 UBER PK PZ7H4 HELP.UBER help.uber.com 74796317182606360681634 CKCD 4121 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.03
07/05/17	Wire Transfer Fee	-45.00
07/05/17	CHECKCARD 0703 UBER PK 5ARO4 HELP.UBER help.uber.com 74987507184311111161647 CKCD 4121 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.04
07/05/17	CHECKCARD 0703 UBER PK MCMVS HELP.UBER help.uber.com 74796317184282358481649 CKCD 4121 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.03
07/06/17	CHECKCARD 0705 UBER PK WX62H HELP.UBER help.uber.com 74987507186386161361675 CKCD 4121 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.03
07/11/17	CHECKCARD 0710 UBER PK OEWWH HELP.UBER help.uber.com 74796317191343617171685 CKCD 4121 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.07
07/12/17	CHECKCARD 0711 UBER PK YSCCD HELP.UBER help.uber.com 74987507192326012181643 CKCD 4121 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.06
07/13/17	CHECKCARD 0713 NETFLIX.COM Amsterdam 74987507194094395181196 RECURRING CKCD 4899 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.30
07/17/17	CHECKCARD 0714 FACEBK *Q7ET2DJJV2 650-543-7818 74313287195100274176943 RECURRING CKCD 7311 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.14
07/19/17	CHECKCARD 0718 FACEBK *KJS4UC2KV2 650-543-7818 74313287199100905420088 RECURRING CKCD 7311 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-16.47
07/21/17	Wire Transfer Fee	-45.00

continued on the next page

Service fees - continued

Date	Transaction description	Amount
07/24/17	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 07-24	-35.00
07/31/17	CHECKCARD 0729 PAYPAL *INFOBIPLIMI 35314369001 74198817211730227093730 CKCD 5946 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-16.74
07/31/17	CHECKCARD 0728 UBER BV 800-592-8996 74313287209100568938754 CKCD 4121 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.03

Total service fees **-\$195.02**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	5,539.78	07/12	3,350.92	07/21	681.13
07/03	4,558.14	07/13	3,340.63	07/24	-1,555.99
07/05	3,947.83	07/14	3,333.71	07/25	2,873.15
07/06	3,528.80	07/17	5,544.98	07/26	2,743.67
07/07	3,192.09	07/18	5,837.95	07/27	2,693.67
07/10	1,941.27	07/19	4,556.03	07/28	1,165.73
07/11	3,353.08	07/20	6,341.47	07/31	2,537.68

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