




P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

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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 May 1, 2016 to May 31, 2016

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

### Account summary

Beginning balance on May 1, 2016	\$6,945.62
Deposits and other credits	8,711.96
Withdrawals and other debits	-9,322.20
Checks	-0.00
Service fees	-77.30
<b>Ending balance on May 31, 2016</b>	<b>\$6,258.08</b>

# of deposits/credits: 10

# of withdrawals/debits: 28

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$6,140.87

<sup>1</sup>Includes checks paid, deposited items & other debits

Three simple words:

# More cash back

**1%**  
cash back on  
purchases

**2%**  
cash back at  
restaurants

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\*Earn 1% cash back on purchases, 2% on purchases at restaurants and 3% on purchases at gas stations and office supply stores. (Up to \$250,000 in gas station and office supply store purchases annually; 1% after that.) Subject to Cash Rewards Program rules. Program is subject to change. See application for more details. \*\*To qualify for the statement credit, you must open a new small business credit card account and make at least \$500 in net retail purchases with your card that post to your account within 60 days from credit card account opening. Net purchases exclude any transaction fees, returns and adjustments. The statement credit will be applied to the company's business card account. One \$100 statement credit allowed per company. Please allow 10-12 weeks after the qualifying transaction posts to your account to receive your statement credit. Offer subject to change without notice. AR7G3B9N | SSM-01-16-8373.D

## 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
05/03/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	899.82
05/04/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	9.24
05/05/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	93.32
05/10/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,870.22
05/17/16	WIRE TYPE:FX IN DATE:160517 TIME:0515 ET TRN:2016051700074868 FX:EUR 980.00 1.0857 ORIG:1/ARIEL FAERSTERN- INTERN ID:IL03012701000000 ORIG BK:BANK HAPOLIM B.M. ID:POLALIT PMT DET:/IN S/BNPAFRPP				1,063.99
05/17/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	960.69
05/24/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	899.82
05/25/16	WIRE TYPE:INTL IN DATE:160525 TIME:0512 ET TRN:2016052300116313 SEQ:13365968273HC/101415 ORIG:MRE MARKETING AB ID:SE76600000000006 PMT DET: \$8.00 FEE DEDUCT10245				1,442.00
05/27/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	29.28
05/31/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,443.58

**Total deposits and other credits**

**\$8,711.96**

## Withdrawals and other debits

Date	Description				Amount
05/06/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	-95.88
05/12/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	-97.35
05/16/16	WIRE TYPE:INTL OUT DATE:160516 TIME:0955 ET TRN:2016051600220323 SERVICE REF:321503 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:172916 336 SERVICES				-7,000.00
05/31/16	TRANSFER HOSTINGS HOUSE SOLUT:Paramesh Banerji Confirmation# 4169389806				-473.00
05/31/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	-95.55

*continued on the next page*



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**Withdrawals and other debits - continued**

Date	Description	Amount
<b>Card account # XXXX XXXX XXXX 5280</b>		
05/02/16	CHECKCARD 0428 ONLINENIC, INC 510-769-8492 CA 24223696120980032080735 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
05/02/16	CHECKCARD 0429 ONLINENIC, INC 510-769-8492 CA 24223696121980032080700 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-150.00
05/02/16	CHECKCARD 0501 LINODE.COM 855-4546633 NJ 24906416122025650581690 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-12.94
05/04/16	CHECKCARD 0501 ONLINENIC, INC 510-769-8492 CA 24223696124980032080731 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
05/05/16	CHECKCARD 0503 ONLINENIC, INC 510-769-8492 CA 24223696125980032080706 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.00
05/06/16	CHECKCARD 0505 MMI*IPVANISH.COM 602-515-0930 FL 24692166126000996182565 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.00
05/09/16	CHECKCARD 0505 ONLINENIC, INC 510-769-8492 CA 24223696127980032080738 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-100.00
05/09/16	CHECKCARD 0506 ONLINENIC, INC 510-769-8492 CA 24223696129980032080793 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
05/11/16	CHECKCARD 0509 CLOUDFLARE 650-3198939 CA 24789306131402701750323 RECURRING CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-20.00
05/12/16	CHECKCARD 0511 LINODE.COM 855-4546633 NJ 24906416132026025385427 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.13
05/13/16	CHECKCARD 0512 NETFLIX.COM 408-724-9160 74313286133000841891221 RECURRING CKCD 5968 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99
05/16/16	CHECKCARD 0512 ONLINENIC, INC 510-769-8492 CA 24223696134980032080762 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.00
05/16/16	CHECKCARD 0513 ONLINENIC, INC 510-769-8492 CA 24223696136980032080794 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-100.00
05/18/16	CHECKCARD 0517 SINGLEHOP LLC 312-4472508 IL 24275396139413700006470 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-7.50
05/19/16	CHECKCARD 0518 STF*STEADFAST.NET 312-6022689 IL 24906416139026241385212 CKCD 5968 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-749.85
05/19/16	CHECKCARD 0518 Dropbox*B9TRC46NYXH3 888-4468396 CA 24906416139026259545723 RECURRING CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
05/23/16	CHECKCARD 0522 LINODE.COM 855-4546633 NJ 24906416143026378724393 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-50.01
05/31/16	CHECKCARD 0526 ONLINENIC, INC 510-769-8492 CA 24223696148980032080790 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
05/31/16	CHECKCARD 0526 ONLINENIC, INC 510-769-8492 CA 24223696148980032080741 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
<b>Subtotal for card account # XXXX XXXX XXXX 5280</b>		<b>-\$1,560.42</b>
<b>Total withdrawals and other debits</b>		<b>-\$9,322.20</b>

## Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 04/29/16:

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](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
05/13/16	CHECKCARD 0512 NETFLIX.COM 408-724-9160 74313286133000841891221 RECURRING CKCD 5968 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.30
05/16/16	Wire Transfer Fee	-45.00
05/18/16	Wire Transfer Fee	-16.00
05/26/16	Wire Transfer Fee	-16.00
<b>Total service fees</b>		<b>-\$77.30</b>

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	6,945.62	05/10	9,324.40	05/19	3,127.96
05/02	6,757.68	05/11	9,304.40	05/23	3,077.95
05/03	7,657.50	05/12	9,156.92	05/24	3,977.77
05/04	7,641.74	05/13	9,146.63	05/25	5,419.77
05/05	7,685.06	05/16	1,951.63	05/26	5,403.77
05/06	7,579.18	05/17	3,976.31	05/27	5,433.05
05/09	7,454.18	05/18	3,952.81	05/31	6,258.08

- ☒ To help you BALANCE YOUR CHECKING ACCOUNT, visit [bankofamerica.com/statementbalance](http://bankofamerica.com/statementbalance) or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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