



P.O. Box 15284
Wilmington, DE 19850

HOSTINGS HOUSE SOLUTIONS, LLC
33 W HAWTHORNE AVE STE 21
VALLEY STREAM, NY 11580-6207

Business Advantage

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 April 1, 2018 to April 30, 2018

HOSTINGS HOUSE SOLUTIONS, LLC

Account number: 4830 6120 5746

Account summary

Beginning balance on April 1, 2018	\$1,825.61
Deposits and other credits	22,688.48
Withdrawals and other debits	-19,572.95
Checks	-0.00
Service fees	-159.55
Ending balance on April 30, 2018	\$4,781.59

of deposits/credits: 22

of withdrawals/debits: 111

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$3,130.76

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

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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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Deposits and other credits

Date	Description				Amount
04/02/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	418.90
04/03/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
04/04/18	PAYPAL	DES:TRANSFER	ID:43ZJ2AFBK52S4	INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALSD11 PPD	1,500.00
04/04/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,443.58
04/05/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	47.95
04/06/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	335.08
04/09/18	PAYPAL	DES:TRANSFER	ID:43ZJ2AFFKK87G	INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALSD11 PPD	3,500.00
04/10/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	2,415.62
04/11/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	2,006.84
04/13/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1.64
04/16/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	2,065.80
04/17/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	2,233.67
04/17/18	CHECKCARD	0416 AmazonPrime Membership amzn.com/prmeWA 7469216810610050684			14.11
04/18/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	45.34
04/19/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	11.52
04/23/18	PAYPAL	DES:TRANSFER	ID:43ZJ2AFUSKCM2	INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALSD11 PPD	4,000.00
04/23/18	CHECKCARD	0420 velia.net Internetdiens velia.net 74577128110042004475063 CKCD 4816 XXXXXXXXXXXX4008			162.91
04/23/18	CHECKCARD	0420 velia.net Internetdiens			4.89
04/24/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
04/25/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	193.90
04/27/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	45.34
04/30/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,412.75

Total deposits and other credits

\$22,688.48

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SSM-06-17-0635.A1 | AR687WH3

Withdrawals and other debits

Date	Description	Amount
04/03/18	WIRE TYPE:INTL OUT DATE:180403 TIME:1003 ET TRN:2018040300254920 SERVICE REF:342747 BNF:HOSTINGS HOUSE (PVT) LTD ID:0416007900211218 BNF BK:FAYSAL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:227904148 SERVICES POP SERVICES	-1,500.00
04/09/18	WIRE TYPE:INTL OUT DATE:180409 TIME:0524 ET TRN:2018040900190553 SERVICE REF:002827 BNF:WASIF AHMAD ID:01955516101 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:228301492 SERVICES POP SERVICES	-6,500.00
04/09/18	VELIANETINT DES:IAT PAYPAL ID:1002869236268 INDN:HOSTINGS HOUSE SOLUTIONS CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002602	-26.02
04/17/18	WIRE TYPE:INTL OUT DATE:180417 TIME:0834 ET TRN:2018041700197521 SERVICE REF:003372 BNF:WASIF AHMAD ID:01955516101 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:229041290 SERVICES POP SERVICES	-7,500.00
04/23/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	-1,553.03
Card account # XXXX XXXX XXXX 4008		
04/02/18	CHECKCARD 0330 AliExpress 408-7855580 CA 24204298089341686030129 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-195.33
04/02/18	CHECKCARD 0331 UBER ZEU3C HELP.UBER.CO help.uber.com 74796318090000267340123 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.30
04/02/18	CHECKCARD 0331 UBER JVD3W HELP.UBER.CO help.uber.com 74796318090000064243934 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.78
04/02/18	CHECKCARD 0331 UBER K4K47 HELP.UBER.CO help.uber.com 74796318090001107123935 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.78
04/02/18	CHECKCARD 0401 LINODE.COM 855-4546633 NJ 24906418091053003879507 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-333.36
04/02/18	CHECKCARD 0402 UBER 4047W HELP.UBER.CO help.uber.com 74796318092000199230127 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.04
04/03/18	CHECKCARD 0402 SENDGRID 303-5520653 CO 24755428092150926350036 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-9.95
04/03/18	CHECKCARD 0401 CANVA FOR WORK MONTHLY HTTPSCANVA.COCA 24492158092637506144236 RECURRING CKCD 7221 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.95
04/03/18	CHECKCARD 0402 UBER XSTS2 HELP.UBER.CO help.uber.com 74796318092000582420129 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.09
04/03/18	CHECKCARD 0403 UBER 5J3ZZ HELP.UBER.CO help.uber.com 74796318093000227470124 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.25
04/05/18	CHECKCARD 0404 UBER N7TPR HELP.UBER.CO help.uber.com 74796318094000590920126 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.34
04/05/18	CHECKCARD 0405 UBER UPAIH HELP.UBER.CO help.uber.com 74796318095000162910124 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.05
04/06/18	CHECKCARD 0405 UBER ZHBXB HELP.UBER.CO help.uber.com 74796318095320096600124 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.69
04/06/18	CHECKCARD 0405 UBER HK5TD HELP.UBER.CO help.uber.com 74796318095320195870123 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.49
04/06/18	CHECKCARD 0405 UBER KKWFS HELP.UBER.CO help.uber.com 74796318095320602270123 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.66
04/06/18	CHECKCARD 0406 UBER V7ANF HELP.UBER.CO help.uber.com 74796318096000177853938 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.80
04/09/18	CHECKCARD 0406 UBER BV 800-592-8996 74313288096100357323543 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.04
04/09/18	CHECKCARD 0407 UBER NRCSV HELP.UBER.CO help.uber.com 74796318097000882380127 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.81

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Withdrawals and other debits - continued

Date	Description	Amount
04/09/18	CHECKCARD 0408 UBER PR6XF HELP.UBER.CO help.uber.com 74796318098000404923932 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-3.87
04/09/18	CHECKCARD 0408 UBER KT23Z HELP.UBER.CO help.uber.com 74796318098000260063930 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.30
04/09/18	CHECKCARD 0408 UBER RPGAL HELP.UBER.CO help.uber.com 74796318098000074200124 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.78
04/09/18	CHECKCARD 0408 APL* ITUNES.COM/BILL 866-712-7753 CA 24692168098100501524283 CKCD 5735 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.53
04/11/18	CHECKCARD 0411 UBER MZB73 HELP.UBER.CO help.uber.com 74796318101000048140120 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.21
04/12/18	CHECKCARD 0411 UBER JGOWJ HELP.UBER.CO help.uber.com 74796318101000992843935 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-3.22
04/12/18	CHECKCARD 0412 UBER NW77F HELP.UBER.CO help.uber.com 74796318102000147830125 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.06
04/13/18	CHECKCARD 0412 UBER 3Z2PG HELP.UBER.CO help.uber.com 74796318102000548850128 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.61
04/13/18	CHECKCARD 0412 AMAZON DIGITAL SVCS 888 888-802-3080 WA 24431068102083309578168 CKCD 5818 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-7.99
04/13/18	CHECKCARD 0413 UBER S64PQ HELP.UBER.CO help.uber.com 74796318103000153863936 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.25
04/16/18	CHECKCARD 0413 UBER LCVG3 HELP.UBER.CO help.uber.com 74796318103000389180121 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.08
04/16/18	CHECKCARD 0414 UBER G7WWI HELP.UBER.CO help.uber.com 74796318104000188170124 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.04
04/16/18	CHECKCARD 0414 UBER NIRFP HELP.UBER.CO help.uber.com 74796318104000588503932 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.43
04/16/18	CHECKCARD 0414 GOOGLE*ADWS6467621361 CC GOOGLE.COM 74628548105010759752858 CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-259.63
04/16/18	CHECKCARD 0414 UBER KQYAP HELP.UBER.CO help.uber.com 74796318104000869770127 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.13
04/16/18	CHECKCARD 0414 UBER ENOOH HELP.UBER.CO help.uber.com 74796318104000988590125 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.77
04/16/18	CHECKCARD 0414 HLU*Hulu 100339484-U HULU.COM/BILLCA 24906418104053589924870 RECURRING CKCD 4899 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-7.99
04/16/18	CHECKCARD 0414 SERVERLOFT.COM +13144923920 74662558105002726403752 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-135.15
04/16/18	CHECKCARD 0414 SERVERLOFT.COM +13144923920 74662558105002726417679 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
04/16/18	CHECKCARD 0414 AliExpress 408-7855580 CA 24204298104001822770126 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.31
04/16/18	CHECKCARD 0415 AliExpress 114-087855580CA 24204298105000789793930 CKCD 5310 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-105.12
04/16/18	CHECKCARD 0415 AliExpress 408-7855580 CA 24204298105000794513935 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-42.04
04/16/18	CHECKCARD 0415 AliExpress 408-7855580 CA 24204298105000780713937 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-3.33

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Withdrawals and other debits - continued

Date	Description	Amount
04/17/18	CHECKCARD 0415 ALIEXPRESS LUXEMBOURG 74143618107000418602532 CKCD 5964 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-9.38
04/17/18	CHECKCARD 0416 ZOHO CORPORATION 877-834-4428 CA 24692168106100512635029 CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-29.00
04/17/18	CHECKCARD 0416 ZOHO CORPORATION 877-834-4428 CA 24692168106100512644112 CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-49.00
04/17/18	CHECKCARD 0416 UBER 2K5US HELP.UBER.CO help.uber.com 74796318106000477403937 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-3.89
04/17/18	CHECKCARD 0416 AliExpress 114-087855580CA 24204298106002172250121 CKCD 5310 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-79.06
04/17/18	CHECKCARD 0416 WWW.ALIEXPRESS.COM 408-748-1200 DE 24224438107102006724718 CKCD 5965 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-149.52
04/17/18	CHECKCARD 0416 AliExpress 408-7855580 CA 24204298106002178780121 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-85.66
04/17/18	CHECKCARD 0416 WWW.ALIEXPRESS.COM 408-748-1200 DE 24224438107102006725053 CKCD 5965 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-42.74
04/17/18	CHECKCARD 0417 UBER B22UQ HELP.UBER.CO help.uber.com 74796318107000148950125 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.06
04/18/18	CHECKCARD 0417 Amazon web services aws.amazon.coWA 24692168107100925122317 CKCD 7399 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-16.17
04/19/18	CHECKCARD 0418 Dropbox*5JDJW2R7KRZ7 888-4468396 CA 24906418108053775219560 RECURRING CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-75.00
04/20/18	CHECKCARD 0419 LIB CONGRESS/COPYRIGHT 202-707-2573 DC 24240988110001178729605 CKCD 9399 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-55.00
04/20/18	CHECKCARD 0419 APL* ITUNES.COM/BILL 866-712-7753 CA 24692168109100954387573 CKCD 5735 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.85
04/23/18	CHECKCARD 0420 velia.net Internetdiens velia.net 74577128110042000479333 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-164.31
04/23/18	CHECKCARD 0420 AVNGATE*HMA PRO VPN 888-2471614 CA 24388948111630180334288 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-11.99
04/23/18	CHECKCARD 0420 SERVERLOFT.COM +13144923920 74662558110002752186050 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-78.00
04/23/18	CHECKCARD 0421 ZENDESK, INC. 888-6704887 CA 24436548112009545793349 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-31.50
04/23/18	CHECKCARD 0421 INVISON POWER SERVICES 517-7983595 VA 24332398112000018673097 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-20.00
04/25/18	CHECKCARD 0423 ONLINENIC, INC 510-769-8492 CA 24223698114030027511973 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
04/26/18	CHECKCARD 0425 GITHUB.COM CAFFV GITHUB.COM CA 24492158115719879187670 RECURRING CKCD 5045 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-43.00
04/26/18	CHECKCARD 0425 GOOGLE*ADWS6467621361 CC GOOGLE.COM 74628548116090200301593 CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-107.04
04/30/18	CHECKCARD 0427 APL* ITUNES.COM/BILL 866-712-7753 CA 24692168117100065597615 CKCD 5735 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-15.19
04/30/18	CHECKCARD 0427 APL* ITUNES.COM/BILL 866-712-7753 CA 24692168117100065784577 CKCD 5735 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.99
04/30/18	CHECKCARD 0427 ONLINENIC, INC 510-769-8492 CA 24223698119030061250962 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-70.00
04/30/18	CHECKCARD 0427 ONLINENIC, INC 510-769-8492 CA 24223698119030061250996 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00

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Withdrawals and other debits - continued

Date	Description	Amount
04/30/18	CHECKCARD 0428 GOOGLE *CLOUD_012782-5 cc@google.comCA 24692168118100463413851 CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
Subtotal for card account # XXXX XXXX XXXX 4008		-\$2,493.90
Total withdrawals and other debits		-\$19,572.95

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 03/30/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$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
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
04/02/18	CHECKCARD 0331 UBER ZEU3C HELP.UBER.CO help.uber.com 74796318090000267340123 CKCD 4121 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.07
04/02/18	CHECKCARD 0402 UBER 4O47W HELP.UBER.CO help.uber.com 74796318092000199230127 CKCD 4121 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.03
04/02/18	CHECKCARD 0331 UBER JVD3W HELP.UBER.CO help.uber.com 74796318090000064243934 CKCD 4121 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.02
04/02/18	CHECKCARD 0331 UBER K4K47 HELP.UBER.CO help.uber.com 74796318090001107123935 CKCD 4121 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.02
04/03/18	Wire Transfer Fee	-45.00
04/03/18	CHECKCARD 0403 UBER 5J3ZZ HELP.UBER.CO help.uber.com 74796318093000227470124 CKCD 4121 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.04
04/03/18	CHECKCARD 0402 UBER XSTS2 HELP.UBER.CO help.uber.com 74796318092000582420129 CKCD 4121 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.03
04/05/18	CHECKCARD 0404 UBER N7TPR HELP.UBER.CO help.uber.com 74796318094000590920126 CKCD 4121 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.04

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Service fees - continued

Date	Transaction description	Amount
04/05/18	CHECKCARD 0405 UBER UPAIH HELP.UBER.CO help.uber.com 74796318095000162910124 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.03
04/06/18	CHECKCARD 0405 UBER KKWFS HELP.UBER.CO help.uber.com 74796318095320602270123 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.08
04/06/18	CHECKCARD 0405 UBER ZHBXB HELP.UBER.CO help.uber.com 74796318095320096600124 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.05
04/06/18	CHECKCARD 0405 UBER HK5TD HELP.UBER.CO help.uber.com 74796318095320195870123 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.04
04/06/18	CHECKCARD 0406 UBER V7ANF HELP.UBER.CO help.uber.com 74796318096000177853938 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.02
04/09/18	Wire Transfer Fee	-45.00
04/09/18	CHECKCARD 0408 UBER PR6XF HELP.UBER.CO help.uber.com 74796318098000404923932 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.12
04/09/18	CHECKCARD 0408 UBER KT23Z HELP.UBER.CO help.uber.com 74796318098000260063930 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.07
04/09/18	CHECKCARD 0406 UBER BV 800-592-8996 74313288096100357323543 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.03
04/09/18	CHECKCARD 0407 UBER NRCSV HELP.UBER.CO help.uber.com 74796318097000882380127 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.02
04/09/18	CHECKCARD 0408 UBER RPGAL HELP.UBER.CO help.uber.com 74796318098000074200124 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.02
04/11/18	CHECKCARD 0411 UBER MZB73 HELP.UBER.CO help.uber.com 74796318101000048140120 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.04
04/12/18	CHECKCARD 0411 UBER JGOWJ HELP.UBER.CO help.uber.com 74796318101000992843935 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.10
04/12/18	CHECKCARD 0412 UBER NW77F HELP.UBER.CO help.uber.com 74796318102000147830125 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.03
04/13/18	CHECKCARD 0412 UBER 3Z2PG HELP.UBER.CO help.uber.com 74796318102000548850128 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.08
04/13/18	CHECKCARD 0413 UBER S64PQ HELP.UBER.CO help.uber.com 74796318103000153863936 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.04
04/16/18	CHECKCARD 0414 GOOGLE*ADWS6467621361 CC GOOGLE.COM 74628548105010759752858 CKCD 5968 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-7.79

continued on the next page

Service fees - continued

Date	Transaction description	Amount
04/16/18	CHECKCARD 0414 SERVERLOFT.COM +13144923920 74662558105002726403752 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-4.05
04/16/18	CHECKCARD 0414 SERVERLOFT.COM +13144923920 74662558105002726417679 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
04/16/18	CHECKCARD 0414 UBER ENOOH HELP.UBER.CO help.uber.com 74796318104000988590125 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.08
04/16/18	CHECKCARD 0414 UBER NIRFP HELP.UBER.CO help.uber.com 74796318104000588503932 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.04
04/16/18	CHECKCARD 0413 UBER LCVG3 HELP.UBER.CO help.uber.com 74796318103000389180121 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.03
04/16/18	CHECKCARD 0414 UBER G7WWI HELP.UBER.CO help.uber.com 74796318104000188170124 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.03
04/16/18	CHECKCARD 0414 UBER KQYAP HELP.UBER.CO help.uber.com 74796318104000869770127 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.03
04/17/18	Wire Transfer Fee	-45.00
04/17/18	CHECKCARD 0415 ALIEXPRESS LUXEMBOURG 74143618107000418602532 CKCD 5964 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.28
04/17/18	CHECKCARD 0416 UBER 2K5US HELP.UBER.CO help.uber.com 74796318106000477403937 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.12
04/17/18	CHECKCARD 0417 UBER B22UQ HELP.UBER.CO help.uber.com 74796318107000148950125 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.03
04/23/18	CHECKCARD 0420 velia.net Internetdiens velia.net 74577128110042000479333 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-4.93
04/23/18	CHECKCARD 0420 SERVERLOFT.COM +13144923920 74662558110002752186050 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.34
04/26/18	CHECKCARD 0425 GOOGLE*ADWS6467621361 CC GOOGLE.COM 74628548116090200301593 CKCD 5968 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.21

Total service fees **-\$159.55**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	1,825.61	04/11	5,212.71	04/20	805.01
04/02	1,710.78	04/12	5,208.30	04/23	3,106.71
04/03	554.79	04/13	5,197.97	04/24	3,521.03
04/04	3,498.37	04/16	6,652.13	04/25	3,689.93
04/05	3,543.86	04/17	905.17	04/26	3,536.68
04/06	3,872.11	04/18	934.34	04/27	3,582.02
04/09	791.50	04/19	870.86	04/30	4,781.59
04/10	3,207.12				