




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 February 1, 2017 to February 28, 2017

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on February 1, 2017	\$7,091.07
Deposits and other credits	9,541.71
Withdrawals and other debits	-13,776.42
Checks	-0.00
Service fees	-97.80
Ending balance on February 28, 2017	\$2,758.56

of deposits/credits: 14

of withdrawals/debits: 23

of items-previous cycle¹: 0

of days in cycle: 28

Average ledger balance: \$6,687.83

¹Includes checks paid, deposited items & other debits

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plus a \$200 statement credit*

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*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 \$200 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. MasterCard is a registered trademark of MasterCard International Incorporated, and is used by the issuer pursuant to license. ©2016 Bank of America Corporation | ARTFCYJJ | SSM-08-16-0259.B

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
02/01/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,604.41
02/03/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	8.43
02/06/17	PAYPAL	DES:TRANSFER	ID:43ZJ2A229QJDA	INDN:HOSTINGS HOUSE SOLUTIO CO	1,500.00
	ID:PAYPALSD11 PPD				
02/06/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	372.56
02/07/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	414.32
02/08/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	190.75
02/13/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	2,880.06
02/14/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	828.64
02/15/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	284.88
02/22/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	828.64
02/23/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	9.40
02/24/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	0.66
02/27/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	204.64
02/28/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	414.32

Total deposits and other credits

\$9,541.71

Withdrawals and other debits

Date	Description				Amount
02/02/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	-1,029.58
02/03/17	WIRE TYPE:INTL OUT DATE:170203 TIME:0616 ET TRN:2017020300150110 SERVICE REF:212021 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:193149 672 SERVICES				-5,000.00
02/06/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	-84.99

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Read our article online:

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Find out if you're saving enough at **merrilledge.com/howmuch**



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ARPGXDQ5 | SSM-11-16-0060.B

Withdrawals and other debits - continued

Date	Description	Amount
02/27/17	ONAPP LIMITED DES:IAT PAYPAL ID:1000688488327 INDN:HOSTINGS HOUSE LLC CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000000177	-1.77
02/28/17	WIRE TYPE:INTL OUT DATE:170228 TIME:0659 ET TRN:2017022800182998 SERVICE REF:287555 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:194979 544 SERVICES	-6,500.00

Card account # XXXX XXXX XXXX 5280

02/02/17	CHECKCARD 0201 LINODE.COM 855-4546633 NJ 24906417032035329003122 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-316.58
02/03/17	CHECKCARD 0201 CANVA FOR WORK MONTHLY 877-887-7815 CA 24492157033637005382323 RECURRING CKCD 7221 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-12.95
02/06/17	CHECKCARD 0205 MMI*IPVANISH.COM 602-515-0930 FL 24692167036000181624899 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.00
02/10/17	CHECKCARD 0210 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167041000537479702 CKCD 5735 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-5.42
02/13/17	CHECKCARD 0209 CLOUDFLARE 650-3198939 CA 24789307041316401165532 RECURRING CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-20.00
02/13/17	CHECKCARD 0212 NETFLIX.COM 408-724-9160 74313287043000121895873 RECURRING CKCD 4899 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99
02/16/17	CHECKCARD 0216 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167047000039540666 CKCD 5735 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-14.11
02/17/17	CHECKCARD 0217 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167048000611272208 CKCD 5735 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-13.02
02/21/17	CHECKCARD 0217 SINGLEHOP LLC 312-4472508 IL 24275397049413900005642 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-357.50
02/21/17	CHECKCARD 0218 Dropbox*99C25NGPJQ9C 888-4468396 CA 24906417049036042220978 RECURRING CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
02/23/17	CHECKCARD 0221 ZENDESK, INC. 888-6704887 CA 24436547054008666319621 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.50
02/23/17	CHECKCARD 0222 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167053000877646881 CKCD 5735 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99
02/27/17	CHECKCARD 0224 FACEBK *QBTMBJSJV2 650-543-7818 74313287055000896688904 RECURRING CKCD 7311 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-250.02
02/27/17	CHECKCARD 0225 GITHUB.COM CAFFV 415-448-6673 CA 24492157056713341645244 RECURRING CKCD 5045 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-34.00

Subtotal for card account # XXXX XXXX XXXX 5280 **-\$1,160.08**

Total withdrawals and other debits **-\$13,776.42**

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	\$0.00	\$0.00

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 01/31/17:

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
02/03/17	Wire Transfer Fee	-45.00
02/13/17	CHECKCARD 0212 NETFLIX.COM 408-724-9160 74313287043000121895873 RECURRING CKCD 4899 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.30
02/27/17	CHECKCARD 0224 FACEBK *QBTMBJSJV2 650-543-7818 74313287055000896688904 RECURRING CKCD 7311 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-7.50
02/28/17	Wire Transfer Fee	-45.00

Total service fees **- \$97.80**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	8,695.48	02/02	7,349.32	02/03	2,299.80

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/06	4,077.37	02/14	8,355.43	02/22	9,009.32
02/07	4,491.69	02/15	8,640.31	02/23	8,977.23
02/08	4,682.44	02/16	8,626.20	02/24	8,977.89
02/10	4,677.02	02/17	8,613.18	02/27	8,889.24
02/13	7,526.79	02/21	8,180.68	02/28	2,758.56