



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 July 1, 2018 to July 31, 2018

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on July 1, 2018	\$6,715.94
Deposits and other credits	25,181.33
Withdrawals and other debits	-22,482.27
Checks	-0.00
Service fees	-206.48
Ending balance on July 31, 2018	\$9,208.52

Account number: 4830 6120 5746

of deposits/credits: 21

of withdrawals/debits: 105

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$5,286.65

¹Includes checks paid, deposited items & other debits

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
07/02/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1.64
07/03/18	PAYPAL	DES:TRANSFER	ID:1003391862207	INDN:HOSTINGS HOUSE Solutio CO	1,500.00
	ID:PAYPALS11 PPD				
07/03/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	459.66
07/05/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	7,335.68
07/09/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	175.93
07/10/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
07/11/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	4,836.99
07/12/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	401.18
07/13/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	210.76
07/16/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	48.25
07/17/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
07/18/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	327.97
07/20/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	967.49
07/23/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	48.25
07/24/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
07/25/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	7,020.27
07/26/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	45.34
07/27/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	142.14
07/30/18	CHECKCARD	0728 AliExpress	408-7855580	CA 7420429820900253719	1.77
07/30/18	CHECKCARD	0728 AliExpress	408-7855580	CA 7420429820900253670	0.73
07/31/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32

Total deposits and other credits

\$25,181.33

Bank of America **Business Advantage**

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Withdrawals and other debits

Date	Description	Amount
07/05/18	WIRE TYPE:INTL OUT DATE:180705 TIME:0537 ET TRN:2018070500124506 SERVICE REF:393596 BNF:HOSTINGS HOUSE (PVT) LTD ID:0416007900211218 BNF BK:FAYSAL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:235758082 SERVICES POP SERVICES	-7,000.00
07/05/18	WIRE TYPE:INTL OUT DATE:180705 TIME:0746 ET TRN:2018070500376470 SERVICE REF:005976 BNF:WASIF AHMAD ID:01955516101 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:235818604 SERVICES POP SERVICES	-7,000.00
07/09/18	PAYPAL DES:INST XFER ID:FACEBOOK INDN:HOSTINGS HOUSE SOLUTION CO ID:PYPALSI77 WEB	-392.11
07/09/18	PAYPAL DES:INST XFER ID:FACEBOOK INDN:HOSTINGS HOUSE SOLUTION CO ID:PYPALSI77 WEB	-82.42
07/09/18	PAYPAL DES:INST XFER ID:PKNICRSINC INDN:HOSTINGS HOUSE SOLUTION CO ID:PYPALSI77 WEB	-17.38
07/10/18	PAYPAL DES:INST XFER ID:SHARKTECH INDN:HOSTINGS HOUSE SOLUTION CO ID:PYPALSI77 WEB	-139.37
07/16/18	XOOM.COM DES:DEBIT ID:000000067517528 INDN:LLC HOSTINGS HOUSE SOLUTION CO ID:3943401054 WEB	-14.99
07/17/18	PAYPAL DES:INST XFER ID:FACEBOOK INDN:HOSTINGS HOUSE SOLUTION CO ID:PYPALSI77 WEB	-221.57
07/17/18	PAYPAL DES:INST XFER ID:FACEBOOK INDN:HOSTINGS HOUSE SOLUTION CO ID:PYPALSI77 WEB	-106.29
Card account # XXXX XXXX XXXX 4008		
07/02/18	CHECKCARD 0629 ONLINENIC, INC 510-769-8492 CA 24223698181030036390466 CKCD 7372 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
07/02/18	CHECKCARD 0629 LinkedIn 3919558234 Ink 855-6535653 CA 24483478180000077500128 RECURRING CKCD 5968 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-310.00
07/02/18	CHECKCARD 0630 LINKEDIN-392*1369404 LNKD.IN/BILL CA 24692168181100689091699 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-228.00
07/02/18	CHECKCARD 0701 LINODE.COM 855-4546633 NJ 24906418182057031273609 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.81
07/02/18	CHECKCARD 0701 LINODE.COM 855-4546633 NJ 24906418182057032036492 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-60.00
07/02/18	CHECKCARD 0701 LINODE.COM 855-4546633 NJ 24906418182057043230530 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-380.98
07/02/18	CHECKCARD 0701 LINKEDIN-392*3221634 LNKD.IN/BILL CA 24692168182100239094614 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-70.00
07/03/18	CHECKCARD 0701 CANVA FOR WORK MONTHLY HTTPSCANVA.COCA 24492158183637131820150 RECURRING CKCD 7221 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.95
07/03/18	CHECKCARD 0702 SENDGRID 303-5520653 CO 24755428184151843507715 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-9.95
07/05/18	CHECKCARD 0702 ONLINENIC, INC 510-769-8492 CA 24223698184030030124165 CKCD 7372 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
07/05/18	CHECKCARD 0703 ONLINENIC, INC 510-769-8492 CA 24223698185030031843143 CKCD 7372 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
07/05/18	CHECKCARD 0703 LINKEDIN-392*7083044 LNKD.IN/BILL CA 24692168184100311891810 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-232.00
07/05/18	CHECKCARD 0703 AWS #141924586 aws.amazon.coWA 24692168184100255681011 CKCD 7399 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-13.05
07/05/18	CHECKCARD 0705 NORTON *AP1259987322 877-294-5265 CA 24692168186100951362252 RECURRING CKCD 5968 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-97.75
07/05/18	000138 07/05 #000780775 WITHDRWL SCB LHR-PECO Road Lahore VT	-86.46

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Withdrawals and other debits - continued

Date	Description	Amount
07/06/18	000138 07/06 #000871696 WITHDRWL SCB LHR-PECO Road Lahore VT	-86.46
07/09/18	CHECKCARD 0705 ONLINENIC, INC 510-769-8492 CA 24223698187030030994879 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
07/09/18	CHECKCARD 0708 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168189100743879719 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.61
07/12/18	CHECKCARD 0709 SERVERLOFT.COM +13144923920 74662558193003122567557 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.00
07/12/18	CHECKCARD 0711 SERVERLOFT.COM +13144923920 74662558193003122569249 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-108.00
07/13/18	CHECKCARD 0712 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168193100944525537 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-21.71
07/16/18	CHECKCARD 0713 ZOHO CORPORATION 877-834-4428 CA 24692168194100447164825 CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-49.00
07/16/18	CHECKCARD 0713 ONLINENIC, INC 510-769-8492 CA 24223698196030060510818 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
07/16/18	CHECKCARD 0713 ZOHO CORPORATION 877-834-4428 CA 24692168194100447168057 CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-29.00
07/16/18	CHECKCARD 0713 NORTON *AP1260633225 877-294-5265 CA 24692168194100392338002 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-119.48
07/16/18	CHECKCARD 0714 SERVERLOFT.COM +13144923920 74662558195003137910642 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-135.15
07/16/18	CHECKCARD 0714 SERVERLOFT.COM +13144923920 74662558195003137912952 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
07/16/18	CHECKCARD 0716 aliexpress 408-7855580 CA 24204298197000622523931 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.61
07/18/18	CHECKCARD 0717 SINGLEHOP LLC 312-4472580 IL 24275398198900018952951 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-357.50
07/18/18	CHECKCARD 0717 LinkedIn 3952927464 Ink 855-6535653 CA 24204298198307056810125 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-304.00
07/18/18	CHECKCARD 0717 AIRBNB * HMW8ZXPWH5 415-800-5959 CA 24692168198100636473926 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-145.13
07/19/18	CHECKCARD 0718 LinkedIn 3954917184 Ink 855-6535653 CA 24483478199000068500128 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-254.00
07/19/18	CHECKCARD 0718 Dropbox*V76332J8X873 888-4468396 CA 24906418199057841157662 RECURRING CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
07/19/18	CHECKCARD 0718 AIRBNB * HMXHNBZMFA 415-800-5959 CA 24692168199100155451807 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-112.51
07/20/18	CHECKCARD 0719 LINKEDIN-395*7266474 LNKD.IN/BILL CA 24692168200100836564298 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-304.00
07/20/18	CHECKCARD 0719 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168200100659280360 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.85
07/23/18	CHECKCARD 0717 SERVERLOFT.COM +13144923920 74662558202003166185869 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-90.00
07/23/18	CHECKCARD 0717 SERVERLOFT.COM +13144923920 74662558202003166181736 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
07/23/18	CHECKCARD 0718 ONLINENIC, INC 510-769-8492 CA 24223698201030031688001 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00

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Withdrawals and other debits - continued

Date	Description	Amount
07/23/18	CHECKCARD 0720 SERVERLOFT.COM +13144923920 74662558202003166217282 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
07/23/18	CHECKCARD 0720 LinkedIn 3959492154 Ink 855-6535653 CA 24483478201000063900121 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-322.00
07/23/18	CHECKCARD 0720 AVNGATE*HMA PRO VPN 888-2471614 GA 24388948202630139187969 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-11.99
07/23/18	CHECKCARD 0720 SERVERLOFT.COM +13144923920 74662558202003166186305 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.00
07/23/18	CHECKCARD 0720 SERVERLOFT.COM +13144923920 74662558202003166211806 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
07/23/18	CHECKCARD 0721 SOLUSVM SCHAFFHAUSEN 7420847820200000837913 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.00
07/23/18	CHECKCARD 0721 LinkedIn 3961234644 Ink 855-6535653 CA 24483478202000062273933 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-290.00
07/23/18	CHECKCARD 0721 ZENDESK, INC. 888-6704887 CA 24436548203009710407535 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-31.50
07/23/18	CHECKCARD 0721 INVISON POWER SERVICES 517-7983595 VA 24332398203000017887540 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-20.00
07/23/18	CHECKCARD 0722 LINKEDIN-396*2525444 LNKD.IN/BILL CA 24692168203100474820165 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-104.00
07/23/18	CHECKCARD 0722 SERVERLOFT.COM +13144923920 74662558203003174731471 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-14.00
07/23/18	CHECKCARD 0722 SERVERLOFT.COM +13144923920 74662558203003174736702 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.00
07/23/18	CHECKCARD 0723 VIRALSTYLE.COM 8884918876 FL 24492158204717020358283 CKCD 5691 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-35.94
07/24/18	CHECKCARD 0722 WHMCOMPLETESOLUTION 442081441086 74244698204829879329520 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-99.95
07/24/18	CHECKCARD 0723 WWW.ALIEXPRESS.COM 408-748-1200 DE 24224438205101001181446 CKCD 5964 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.01
07/25/18	CHECKCARD 0723 ONLINENIC, INC 510-769-8492 CA 24223698205030028117515 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
07/25/18	CHECKCARD 0724 GOOGLE*ADWS6467621361 CC GOOGLE.COM 74628548206020246690445 CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-97.26
07/25/18	CHECKCARD 0724 LinkedIn 3966205864 Ink 855-6535653 CA 24204298205001076733935 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-442.00
07/26/18	CHECKCARD 0725 GITHUB.COM CAFFV GITHUB.COM CA 24492158206719128018783 RECURRING CKCD 5045 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-43.00
07/26/18	CHECKCARD 0725 LINKEDIN-322*8344896 LNKD.IN/BILL CA 24692168206100045183462 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-322.00
07/27/18	CHECKCARD 0726 LINKEDIN-397*1360374 LNKD.IN/BILL CA 24692168207100578423706 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-334.00
07/30/18	CHECKCARD 0726 SERVERLOFT.COM +13144923920 74662558209003203926369 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
07/30/18	CHECKCARD 0727 LINKEDIN-397*3516204 LNKD.IN/BILL CA 24692168208100124652435 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-336.00
07/30/18	CHECKCARD 0727 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168208100938306806 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-14.11
07/30/18	CHECKCARD 0727 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168208100938443732 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.99

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Withdrawals and other debits - continued

Date	Description	Amount
07/30/18	CHECKCARD 0728 LinkedIn 3975209794 Ink 855-6535653 CA 24204298209001028153931 RECURRING CKCD 5968 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-296.00
07/30/18	CHECKCARD 0728 SERVERLOFT.COM +13144923920 74662558209003203927425 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
07/30/18	CHECKCARD 0728 SERVERLOFT.COM +13144923920 74662558209003203931062 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
07/31/18	CHECKCARD 0730 LINKEDIN-397*7991964 LNKD.IN/BILL CA 24692168211100667082094 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-154.00
07/31/18	CHECKCARD 0730 velia.net Internetdiens Hanau 74577128211073012047782 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-110.00
07/31/18	CHECKCARD 0730 aliexpress 114-087855580CA 24204298211327117923934 CKCD 5310 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-31.43
Subtotal for card account # XXXX XXXX XXXX 4008		-\$7,508.14
Total withdrawals and other debits		-\$22,482.27

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	\$70.00	\$70.00
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.

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 06/29/18. 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.

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Service fees - continued

Date	Transaction description	Amount
07/05/18	Wire Transfer Fee	-45.00
07/05/18	Wire Transfer Fee	-45.00
07/05/18	000138 07/05 #000780775 WITHDRWL SCB LHR-PECO Road Lahore VT FEE CKCD XXXXXXXXXXXXX4008	-5.00
07/05/18	000138 07/05 #000780775 WITHDRWL SCB LHR-PECO Road Lahore VT CKCD XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.59
07/06/18	000138 07/06 #000871696 WITHDRWL SCB LHR-PECO Road Lahore VT FEE CKCD XXXXXXXXXXXXX4008	-5.00
07/06/18	000138 07/06 #000871696 WITHDRWL SCB LHR-PECO Road Lahore VT CKCD XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.59
07/09/18	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-09	-35.00
07/09/18	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-09	-35.00
07/12/18	CHECKCARD 0711 SERVERLOFT.COM +13144923920 74662558193003122569249 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.24
07/12/18	CHECKCARD 0709 SERVERLOFT.COM +13144923920 74662558193003122567557 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.03
07/16/18	CHECKCARD 0714 SERVERLOFT.COM +13144923920 74662558195003137910642 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-4.05
07/16/18	CHECKCARD 0714 SERVERLOFT.COM +13144923920 74662558195003137912952 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
07/23/18	CHECKCARD 0720 SERVERLOFT.COM +13144923920 74662558202003166211806 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
07/23/18	CHECKCARD 0720 SERVERLOFT.COM +13144923920 74662558202003166217282 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
07/23/18	CHECKCARD 0717 SERVERLOFT.COM +13144923920 74662558202003166185869 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.70
07/23/18	CHECKCARD 0717 SERVERLOFT.COM +13144923920 74662558202003166181736 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
07/23/18	CHECKCARD 0722 SERVERLOFT.COM +13144923920 74662558203003174731471 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.42
07/23/18	CHECKCARD 0720 SERVERLOFT.COM +13144923920 74662558202003166186305 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.30
07/23/18	CHECKCARD 0721 SOLUSVM SCHAFFHAUSEN 74208478202000000837913 CKCD 5734 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.30

continued on the next page

Service fees - continued

Date	Transaction description	Amount
07/23/18	CHECKCARD 0722 SERVERLOFT.COM +13144923920 74662558203003174736702 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.06
07/24/18	CHECKCARD 0722 WHMCOMPLETESOLUTION 442081441086 74244698204829879329520 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
07/25/18	CHECKCARD 0724 GOOGLE*ADWS6467621361 CC GOOGLE.COM 74628548206020246690445 CKCD 5968 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.92
07/30/18	CHECKCARD 0728 SERVERLOFT.COM +13144923920 74662558209003203931062 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
07/30/18	CHECKCARD 0728 SERVERLOFT.COM +13144923920 74662558209003203927425 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
07/30/18	CHECKCARD 0726 SERVERLOFT.COM +13144923920 74662558209003203926369 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
07/31/18	CHECKCARD 0730 velia.net Internetdiens Hanau 74577128211073012047782 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.30

Total service fees **-\$206.48**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	6,715.94	07/12	5,231.59	07/23	3,618.44
07/02	5,641.79	07/13	5,420.64	07/24	3,929.80
07/03	7,578.55	07/16	4,972.04	07/25	10,382.89
07/05	337.38	07/17	5,058.50	07/26	10,063.23
07/06	243.33	07/18	4,579.84	07/27	9,871.37
07/09	-169.26	07/19	4,113.33	07/30	9,092.93
07/10	105.69	07/20	4,765.97	07/31	9,208.52
07/11	4,942.68				

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