




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 December 1, 2017 to December 31, 2017

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on December 1, 2017	\$7,222.59
Deposits and other credits	5,290.70
Withdrawals and other debits	-8,648.00
Checks	-0.00
Service fees	-50.19
Ending balance on December 31, 2017	\$3,815.10

of deposits/credits: 9

of withdrawals/debits: 36

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$4,483.93

¹Includes checks paid, deposited items & other debits

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SSM-02-17-0616A1 | ARG777TT

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
12/05/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	310.74
12/07/17	PAYPAL DES:TRANSFER ID:43ZJ2ABTH3ZPA INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALSD11 PPD	1,500.00
12/12/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	0.64
12/14/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	1,016.41
12/15/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	1,116.35
12/19/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	414.32
12/22/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	472.58
12/27/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	414.32
12/28/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	45.34

Total deposits and other credits

\$5,290.70

Withdrawals and other debits

Date	Description	Amount
12/11/17	WIRE TYPE:INTL OUT DATE:171211 TIME:0526 ET TRN:2017121100187460 SERVICE REF:222315 BNF:HOSTINGS HOUSE (PVT) LTD ID:0416007900211218 BNF BK:FAYSAL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:218235854 SERVICES POP SERVICES	-7,000.00
12/11/17	PAYPAL DES:INST XFER ID:WHOLESALEIN INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALSI77 WEB	-104.00
12/11/17	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALSI77 WEB	-64.00
12/11/17	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALSI77 WEB	-11.56
12/11/17	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALSI77 WEB	-10.00

Card account # XXXX XXXX XXXX 3167

12/01/17	CHECKCARD 1201 FACEBK 8VAHDD6T32 650-5434800 CA 24204297334833106251793 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-137.90
12/04/17	CHECKCARD 1201 LINODE.COM 855-4546633 NJ 24906417335047598399283 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-206.88

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
12/04/17	CHECKCARD 1201 GLOBALFOOD BUCHAREST 74143617338000593020578 CKCD 5812 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.00
12/04/17	CHECKCARD 1201 CANVA FOR WORK MONTHLY HTTPSCANVA.COCA 24492157336637119716949 RECURRING CKCD 7221 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-12.95
12/04/17	CHECKCARD 1203 Amazon web services aws.amazon.coWA 24692167337100552745046 CKCD 7399 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-73.74
12/06/17	CHECKCARD 1204 ONLINENIC, INC 510-769-8492 CA 24223697339030026734437 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
12/07/17	CHECKCARD 1205 ONLINENIC, INC 510-769-8492 CA 24223697340030027466937 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-100.00
12/11/17	CHECKCARD 1207 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167342100150930167 CKCD 5735 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-3.78
12/11/17	CHECKCARD 1207 ONLINENIC, INC 510-769-8492 CA 24223697342030029320619 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00
12/11/17	CHECKCARD 1208 PAYPAL *HEG US INC 402-935-7733 MO 24492157342894391379225 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.00
12/12/17	CHECKCARD 1211 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167345100058335854 CKCD 5735 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-21.70
12/13/17	CHECKCARD 1212 NETFLIX.COM 408-724-9160 74313287346100656917128 RECURRING CKCD 4899 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
12/14/17	CHECKCARD 1213 ZOHO CORPORATION 877-834-4428 CA 24692167347100126056225 CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-49.00
12/14/17	CHECKCARD 1213 ZOHO CORPORATION 877-834-4428 CA 24692167347100126070093 CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-29.00
12/15/17	CHECKCARD 1214 SERVERLOFT.COM +13144923920 74662557349002228398169 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-135.15
12/15/17	CHECKCARD 1214 SERVERLOFT.COM +13144923920 74662557349002228399050 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-19.00
12/18/17	CHECKCARD 1216 MAILJET INC. WWW.MAILJET.CCA 24492157351637647473880 RECURRING CKCD 7392 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.49
12/18/17	CHECKCARD 1217 AmazonPrime Membership amzn.com/prmeWA 24692167351100427623924 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-11.94
12/19/17	CHECKCARD 1217 SINGLEHOP LLC 312-4472580 IL 24275397352900017708895 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-350.00
12/19/17	CHECKCARD 1218 Dropbox*8WTLWFSGM1F2 888-4468396 CA 24906417352048432490294 RECURRING CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-75.00
12/19/17	CHECKCARD 1218 AVNGATE*HMA PRO VPN 888-2471614 CA 24388947352630181303118 CKCD 5734 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
12/19/17	CHECKCARD 1218 SINGLEHOP LLC 312-4472580 IL 24275397352900017807218 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.50
12/22/17	CHECKCARD 1221 ZENDESK, INC. 888-6704887 CA 24436547356009316091847 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-31.50
12/26/17	CHECKCARD 1224 AMAZON DIGITAL SVCS AMZ 888-802-3080 WA 24431067358083306638802 CKCD 5818 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-4.99
12/26/17	CHECKCARD 1225 GITHUB.COM CAFFV GITHUB.COM CA 24492157359719534642587 RECURRING CKCD 5045 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-43.00
12/29/17	CHECKCARD 1229 DIPEE DEALS 646-708-1929 NY 24692167363100209339489 CKCD 5399 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-32.94
Subtotal for card account # XXXX XXXX XXXX 3167		-\$1,458.44
Total withdrawals and other debits		-\$8,648.00

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	\$210.00
Total NSF: Returned Item fees	\$0.00	\$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 11/30/17:

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.

Date	Transaction description	Amount
12/04/17	CHECKCARD 1201 GLOBALFOOD BUCHAREST 74143617338000593020578 CKCD 5812 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.27
12/11/17	Wire Transfer Fee	-45.00
12/13/17	CHECKCARD 1212 NETFLIX.COM 408-724-9160 74313287346100656917128 RECURRING CKCD 4899 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.30
12/15/17	CHECKCARD 1214 SERVERLOFT.COM +13144923920 74662557349002228398169 CKCD 4816 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-4.05
12/15/17	CHECKCARD 1214 SERVERLOFT.COM +13144923920 74662557349002228399050 CKCD 4816 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.57

Total service fees

-\$50.19

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	7,084.69	12/12	1,157.19	12/22	3,436.37
12/04	6,781.85	12/13	1,146.90	12/26	3,388.38
12/05	7,092.59	12/14	2,085.31	12/27	3,802.70
12/06	7,067.59	12/15	3,042.89	12/28	3,848.04
12/07	8,467.59	12/18	3,023.46	12/29	3,815.10
12/11	1,178.25	12/19	2,995.29		