



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 December 1, 2018 to December 31, 2018

HOSTINGS HOUSE SOLUTIONS, LLC

Account number: 4830 6120 5746

Account summary

Beginning balance on December 1, 2018	\$5,243.79
Deposits and other credits	30,407.88
Withdrawals and other debits	-31,923.02
Checks	-0.00
Service fees	-191.80
Ending balance on December 31, 2018	\$3,536.85

of deposits/credits: 20

of withdrawals/debits: 85

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$12,217.91

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

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Online Banking
**Tip of
the month**

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Our Mobile Banking app¹ is certified by J.D. Power® for providing "An Outstanding Customer Experience."²
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¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

²For J.D. Power award information, visit jdpower.com.

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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
12/04/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	2,559.68
12/06/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	7,646.69
12/06/18	CHECKCARD 1205 CLICKSEND.COM RECHARGE SOUTH PERTH 74617638340000000086633 CKCD 5734 XXXXXXXXXXXXX4346				100.00
12/06/18	CHECKCARD 1205 CLICKSEND.COM RECHARGE				3.00
12/07/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,310.55
12/10/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	45.34
12/11/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	2,201.08
12/12/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,546.88
12/13/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	45.34
12/17/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	2,644.70
12/18/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
12/19/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	569.46
12/20/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	90.68
12/21/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	56.08
12/24/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	153.49
12/26/18	PAYPAL ID:PAYPALSDW1 PPD	DES:TRANSFER	ID:1004590982533 INDN:HOSTINGS HOUSE Solutio	CO	2,000.00
12/26/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	459.66
12/27/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	8,327.81
12/28/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	187.78
12/31/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	45.34

Total deposits and other credits

\$30,407.88

Bank of America **Business Advantage**



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Thank you for your business. Here's to your continued success.

We're committed to finding the smartest path to long-term growth for your business. Our small business specialists will work with you to help strengthen your business and plan for the future. Please visit bankofamerica.com/smallbusiness to learn more.

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Withdrawals and other debits

Date	Description	Amount
12/18/18	WIRE TYPE:INTL OUT DATE:181219 TIME:1816 ET TRN:2018121800482540 SERVICE REF:897585 BNF:NADIA SHAFAT ID:10028554 BNF BK:Commonwealth Bank of Au ID:AU063027 PMT DET:250163478 FAMILY SU PPORT POP FAMILY SUPPORT	-3,600.00
12/24/18	WIRE TYPE:INTL OUT DATE:181224 TIME:0656 ET TRN:2018122400261585 SERVICE REF:003552 BNF:WASIF AHMAD ID:01955516102 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:250524864 SERVICE POP SERVICES	-15,000.00
12/27/18	WIRE TYPE:INTL OUT DATE:181228 TIME:0000 TRN:2018122700497229 SERVICE REF: BNF:WASIF AHMAD ID:01955516102 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:250896958 SERVICE POP SERVICES	-10,000.00
12/28/18	PAYPAL DES:INST XFER ID:FACEBOOK INDN:HOSTINGS HOUSE SOLUTIONS CO ID:PAYPALS177 WEB	-22.54

Card account # XXXX XXXX XXXX 4008

12/03/18	CHECKCARD 1130 velia.net Internetdiens Hanau 74577128334113000741707 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-110.00
12/03/18	CHECKCARD 1130 velia.net Internetdiens Hanau 74577128334113008795473 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-110.00
12/03/18	CHECKCARD 1201 SERVERLOFT.COM +13144923920 74662558335003829635474 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
12/03/18	CHECKCARD 1201 SERVERLOFT.COM +13144923920 74662558335003829636902 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
12/03/18	CHECKCARD 1201 SERVERLOFT.COM +13144923920 74662558335003829642470 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
12/03/18	CHECKCARD 1201 LinkedIn 4261997034 Ink 855-6535653 CA 24483478335000073664831 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-6.00
12/03/18	CHECKCARD 1201 DIGITALOCEAN.COM DIGITALOCEAN.NY 24492158335637935806337 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.00
12/03/18	CHECKCARD 1201 LINODE.COM 855-4546633 NJ 24906418335064347309396 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-5.00
12/03/18	CHECKCARD 1201 LINODE.COM 855-4546633 NJ 24906418335064347169550 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-60.00
12/03/18	CHECKCARD 1201 LINODE.COM 855-4546633 NJ 24906418335064400757911 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-329.16
12/03/18	CHECKCARD 1201 SERVERLOFT.COM +13144923920 74662558335003829633834 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
12/03/18	CHECKCARD 1201 CANVA FOR WORK MONTHLY HTTPSCANVA.COCA 24492158336637986673437 RECURRING CKCD 7221 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.95
12/03/18	CHECKCARD 1202 SendGrid 1-877-969-8647 877-9698647 CO 24906418336064413446840 RECURRING CKCD 7399 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-9.95
12/03/18	CHECKCARD 1202 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168336100813827012 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-14.11
12/03/18	CHECKCARD 1203 Amazon web services aws.amazon.coWA 24692168337100194174272 CKCD 7399 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-14.50
12/03/18	CHECKCARD 1203 aliexpress 408-7855580 CA 24204298337000305093922 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.71
12/05/18	CHECKCARD 1205 aliexpress 408-7855580 CA 24204298339000016234946 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-16.66
12/06/18	CHECKCARD 1205 aliexpress 408-7855580 CA 24204298339388323884945 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-15.17
12/06/18	CHECKCARD 1206 aliexpress 408-7855580 CA 24204298340000328154946 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-79.68

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Withdrawals and other debits - continued

Date	Description	Amount
12/10/18	CHECKCARD 1207 SOLUSVM SCHAFFHAUSEN 74208478341000005031423 RECURRING CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.17
12/10/18	CHECKCARD 1208 SERVERLOFT.COM +13144923920 74662558343003868548224 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
12/10/18	CHECKCARD 1208 aliexpress 408-7855580 CA 24204298342000386404835 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.62
12/10/18	CHECKCARD 1208 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168342100781563146 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.53
12/10/18	CHECKCARD 1208 SERVERLOFT.COM +13144923920 74662558343003868545717 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
12/12/18	CHECKCARD 1211 AMZN DIGITAL*M08343IA0 888-802-3080 WA 24431068345083712875174 CKCD 5818 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-3.99
12/12/18	CHECKCARD 1211 SERVERLOFT.COM +13144923920 74662558346003885337715 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
12/12/18	CHECKCARD 1212 aliexpress 408-7855580 CA 24204298345002566683920 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-75.11
12/14/18	CHECKCARD 1213 SOLUSVM SCHAFFHAUSEN 74208478347000003875502 RECURRING CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-20.00
12/17/18	CHECKCARD 1214 SERVERLOFT.COM +13144923920 74662558349003901509740 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-135.15
12/17/18	CHECKCARD 1214 SERVERLOFT.COM +13144923920 74662558349003901508841 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
12/17/18	CHECKCARD 1215 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168349100158628038 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.85
12/17/18	CHECKCARD 1216 SERVERLOFT.COM +13144923920 74662558351003913100186 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
12/17/18	CHECKCARD 1216 SERVERLOFT.COM +13144923920 74662558351003913100657 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
12/17/18	CHECKCARD 1216 SERVERLOFT.COM +13144923920 74662558351003913099230 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
12/18/18	CHECKCARD 1217 SINGLEHOP LLC 312-4472580 IL 24275398351900014289880 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-357.50
12/18/18	CHECKCARD 1217 DOMAINNAME REGISTER 425-2744500 WA 24906418351065235038806 CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
12/18/18	CHECKCARD 1217 SERVERLOFT.COM +13144923920 74662558352003917254566 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
12/18/18	CHECKCARD 1218 aliexpress 408-7855580 CA 24204298352000057834838 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-14.70
12/20/18	CHECKCARD 1219 velia.net Internetdiens Hanau 74577128353121900794185 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-220.00
12/21/18	CHECKCARD 1220 DIGITALOCEAN.COM DIGITALOCEAN.NY 24492158354637995307206 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-6.93
12/21/18	CHECKCARD 1220 aliexpress 408-7855580 CA 24204298354001742384948 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-8.50
12/24/18	CHECKCARD 1222 SERVERLOFT.COM +13144923920 74662558356003945421456 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00

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Withdrawals and other debits - continued

Date	Description	Amount
12/24/18	CHECKCARD 1222 SERVERLOFT.COM +13144923920 74662558356003945412588 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
12/24/18	CHECKCARD 1223 aliexpress 408-7855580 CA 24204298357001151734945 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-13.99
12/26/18	CHECKCARD 1224 LinkedIn 4316421364 Ink 855-6535653 CA 24204298358001069694941 CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.75
12/26/18	CHECKCARD 1225 GITHUB.COM 415-448-6673 CA 24492158359717792720390 RECURRING CKCD 5045 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-43.00
12/27/18	CHECKCARD 1227 aliexpress 408-7855580 CA 24204298361000072004945 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-37.37
12/28/18	CHECKCARD 1227 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168361100548885416 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.99
12/31/18	CHECKCARD 1228 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168362100993600814 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.99
12/31/18	CHECKCARD 1229 NETDNA. LLC WWW.MAXCDN.COCA 24492158363637355268658 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-9.00
12/31/18	CHECKCARD 1230 velia.net Internetdiens Hanau 74577128364123001141875 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-110.00
12/31/18	CHECKCARD 1230 velia.net Internetdiens Hanau 74577128364123001141867 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-110.00
12/31/18	CHECKCARD 1230 LINKEDIN-432*6086904 LNKD.IN/BILL CA 24692168364100486903368 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-50.85
12/31/18	CHECKCARD 1230 aliexpress 408-7855580 CA 24204298364001252344942 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-41.60
Subtotal for card account # XXXX XXXX XXXX 4008		-\$3,200.48
Card account # XXXX XXXX XXXX 4346		
12/03/18	CHECKCARD 1130 CLICKSEND.COM RECHARGE SOUTH PERTH 74617638334000001138134 CKCD 5734 XXXXXXXXXXXX4346 XXXX XXXX XXXX 4346	-100.00
Subtotal for card account # XXXX XXXX XXXX 4346		-\$100.00
Total withdrawals and other debits		-\$31,923.02

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	\$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.

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Service fees - continued

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 11/30/18. 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
12/03/18	CHECKCARD 1130 velia.net Internetdiens Hanau 74577128334113008795473 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.30
12/03/18	CHECKCARD 1130 velia.net Internetdiens Hanau 74577128334113000741707 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.30
12/03/18	CHECKCARD 1130 CLICKSEND.COM RECHARGE SOUTH PERTH 74617638334000001138134 CKCD 5734 XXXXXXXXXXXX4346 INTERNATIONAL TRANSACTION FEE	-3.00
12/03/18	CHECKCARD 1201 SERVERLOFT.COM +13144923920 74662558335003829633834 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
12/03/18	CHECKCARD 1201 SERVERLOFT.COM +13144923920 74662558335003829635474 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
12/03/18	CHECKCARD 1201 SERVERLOFT.COM +13144923920 74662558335003829636902 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
12/03/18	CHECKCARD 1201 SERVERLOFT.COM +13144923920 74662558335003829642470 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
12/10/18	CHECKCARD 1208 SERVERLOFT.COM +13144923920 74662558343003868545717 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
12/10/18	CHECKCARD 1208 SERVERLOFT.COM +13144923920 74662558343003868548224 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
12/10/18	CHECKCARD 1207 SOLUSVM SCHAFFHAUSEN 74208478341000005031423 RECURRING CKCD 7372 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.04

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Service fees - continued

Date	Transaction description	Amount
12/12/18	CHECKCARD 1211 SERVERLOFT.COM +13144923920 74662558346003885337715 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
12/14/18	CHECKCARD 1213 SOLUSVM SCHAFFHAUSEN 74208478347000003875502 RECURRING CKCD 7372 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.60
12/17/18	CHECKCARD 1214 SERVERLOFT.COM +13144923920 74662558349003901509740 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-4.05
12/17/18	CHECKCARD 1216 SERVERLOFT.COM +13144923920 74662558351003913100657 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
12/17/18	CHECKCARD 1216 SERVERLOFT.COM +13144923920 74662558351003913100186 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
12/17/18	CHECKCARD 1214 SERVERLOFT.COM +13144923920 74662558349003901508841 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
12/17/18	CHECKCARD 1216 SERVERLOFT.COM +13144923920 74662558351003913099230 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
12/18/18	Wire Transfer Fee	-45.00
12/18/18	CHECKCARD 1217 SERVERLOFT.COM +13144923920 74662558352003917254566 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
12/20/18	CHECKCARD 1219 velia.net Internetdiens Hanau 74577128353121900794185 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-6.60
12/24/18	Wire Transfer Fee	-45.00
12/24/18	CHECKCARD 1222 SERVERLOFT.COM +13144923920 74662558356003945412588 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
12/24/18	CHECKCARD 1222 SERVERLOFT.COM +13144923920 74662558356003945421456 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
12/27/18	Wire Transfer Fee	-45.00
12/31/18	CHECKCARD 1230 velia.net Internetdiens Hanau 74577128364123001141867 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.30
12/31/18	CHECKCARD 1230 velia.net Internetdiens Hanau 74577128364123001141875 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.30

Total service fees

-\$191.80

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	5,243.79	12/11	17,779.76	12/20	18,093.64
12/03	4,178.13	12/12	19,135.27	12/21	18,134.29
12/04	6,737.81	12/13	19,180.61	12/24	3,096.95
12/05	6,721.15	12/14	19,160.01	12/26	5,412.86
12/06	14,375.99	12/17	21,390.98	12/27	3,658.30
12/07	15,686.54	12/18	17,660.10	12/28	3,820.55
12/10	15,578.68	12/19	18,229.56	12/31	3,536.85

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