




P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

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P.O. Box 25118  
Tampa, FL 33622-5118

HOSTINGS HOUSE SOLUTIONS, LLC  
171 B1  
JOHAR TOWN  
LAHORE  
PAKISTAN

## Your Business Fundamentals Checking

for December 1, 2016 to December 31, 2016

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

### Account summary

Beginning balance on December 1, 2016	\$9,481.61
Deposits and other credits	28,000.00
Withdrawals and other debits	-15,664.23
Checks	-0.00
Service fees	-136.98
<b>Ending balance on December 31, 2016</b>	<b>\$21,680.40</b>

# of deposits/credits: 5

# of withdrawals/debits: 25

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$9,915.97

<sup>1</sup>Includes checks paid, deposited items & other debits

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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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## Deposits and other credits

Date	Description	Amount
12/09/16	hostingshouse DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	4,000.00
12/12/16	PAYPAL DES:TRANSFER ID:4TUJ29Y3P6CWC INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	3,000.00
12/19/16	hostingshouse DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	5,000.00
12/19/16	PAYPAL DES:TRANSFER ID:4TUJ29YF83F82 INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	2,000.00
12/30/16	hostingshouse DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	14,000.00

**Total deposits and other credits**

**\$28,000.00**

## Withdrawals and other debits

Date	Description	Amount
12/16/16	WIRE TYPE:INTL OUT DATE:161216 TIME:1616 ET TRN:2016121600381460 SERVICE REF:464870 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:189458 344 SERVICES	-5,000.00
12/16/16	WIRE TYPE:INTL OUT DATE:161216 TIME:1618 ET TRN:2016121600382011 SERVICE REF:465314 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:189458 530 SERVICES	-5,000.00
12/16/16	WIRE TYPE:INTL OUT DATE:161216 TIME:1620 ET TRN:2016121600382604 SERVICE REF:465605 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:189458 638 SERVICES	-5,000.00

Card account # XXXX XXXX XXXX 5280

12/01/16	CHECKCARD 1130 FACEBK *ERX7VAAKV2 650-543-7818 74313286335000606841755 RECURRING CKCD 7311 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-45.14
12/02/16	CHECKCARD 1201 LINODE.COM 855-4546633 NJ 24906416336032977951590 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-342.64
12/05/16	CHECKCARD 1201 CANVA FOR WORK MONTHLY 877-887-7815 CA 24492156337637004221246 RECURRING CKCD 7221 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-12.95
12/06/16	CHECKCARD 1205 MMI*IPVANISH.COM 602-515-0930 FL 24692166340000131389661 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.00
12/09/16	CHECKCARD 1208 GITHUB.COM CAFFV 415-448-6673 CA 24492156343713037448189 RECURRING CKCD 5045 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-4.80

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## Withdrawals and other debits - continued

Date	Description	Amount
12/12/16	CHECKCARD 1209 CLOUDFLARE 650-3198939 CA 24789306346923302154137 RECURRING CKCD 7399 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-20.00
12/14/16	CHECKCARD 1213 NETFLIX.COM Amsterdam 74987506348091801911197 RECURRING CKCD 4899 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99
12/16/16	CHECKCARD 1213 ONLINENIC, INC 510-769-8492 CA 24223696350980032080751 CKCD 7372 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
12/19/16	CHECKCARD 1216 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166351000265138849 CKCD 5735 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-5.42
12/19/16	CHECKCARD 1217 SINGLEHOP LLC 312-4472508 IL 24275396353410200005100 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-7.50
12/19/16	CHECKCARD 1218 Dropbox*2J5P46Y2N3N7 888-4468396 CA 24906416353033695317393 RECURRING CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
12/21/16	CHECKCARD 1221 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166356000370746796 CKCD 5735 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-17.36
12/23/16	CHECKCARD 1221 ZENDESK, INC. 888-6704887 CA 24436546358008526111676 CKCD 8999 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.50
12/23/16	CHECKCARD 1221 BLS*LEAKEDSOURCE.COM Bluesnap Inc 74929276358104120000978 CKCD 7372 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-11.00
12/27/16	CHECKCARD 1225 GITHUB.COM CAFFV 415-448-6673 CA 24492156360713512670008 RECURRING CKCD 5045 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-34.00
12/27/16	CHECKCARD 1226 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166361000392192691 CKCD 5735 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-11.93
<b>Subtotal for card account # XXXX XXXX XXXX 5280</b>		<b>-\$664.23</b>
<b>Total withdrawals and other debits</b>		<b>-\$15,664.23</b>

## Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 11/30/16:

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](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
12/01/16	CHECKCARD 1130 FACEBK *ERX7VAAKV2 650-543-7818 74313286335000606841755 RECURRING CKCD 7311 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-1.35
12/14/16	CHECKCARD 1213 NETFLIX.COM Amsterdam 74987506348091801911197 RECURRING CKCD 4899 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.30
12/16/16	Wire Transfer Fee	-45.00
12/16/16	Wire Transfer Fee	-45.00

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## Service fees - continued

Date	Transaction description	Amount
12/16/16	Wire Transfer Fee	-45.00
12/23/16	CHECKCARD 1221 BLS*LEAKEDSOURCE.COM Bluesnap Inc 74929276358104120000978 CKCD 7372 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.33

**Total service fees** **-\$136.98**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	9,435.12	12/12	16,044.73	12/21	7,769.16
12/02	9,092.48	12/14	16,034.44	12/23	7,726.33
12/05	9,079.53	12/16	874.44	12/27	7,680.40
12/06	9,069.53	12/19	7,786.52	12/30	21,680.40
12/09	13,064.73				

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