



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 August 1, 2018 to August 31, 2018

**HOSTINGS HOUSE SOLUTIONS, LLC**

Account number: 4830 6120 5746

### Account summary

Beginning balance on August 1, 2018	\$9,208.52
Deposits and other credits	88,319.61
Withdrawals and other debits	-90,288.59
Checks	-0.00
Service fees	-183.60
<b>Ending balance on August 31, 2018</b>	<b>\$7,055.94</b>

# of deposits/credits: 20

# of withdrawals/debits: 53

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

# of days in cycle: 31

Average ledger balance: \$6,820.59

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

Bank of America **Business Advantage**

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## What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-18-0052.D1 | ARHKGJ65

## 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
08/01/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	18,277.63
08/03/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	13,782.20
08/06/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	56.14
08/07/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	661.68
08/08/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	8,329.39
08/09/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	96.80
08/10/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	158.35
08/13/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,501.54
08/14/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
08/15/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	12,566.88
08/16/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,957.61
08/17/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	184.27
08/20/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	190.39
08/21/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	511.12
08/22/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	2,955.50
08/23/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	339.25
08/27/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	93.59
08/28/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	13,906.12
08/29/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,711.05
08/30/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	10,625.78
<b>Total deposits and other credits</b>					<b>\$88,319.61</b>

## Withdrawals and other debits

Date	Description				Amount
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**Withdrawals and other debits - continued**

Date	Description	Amount
08/01/18	WIRE TYPE:INTL OUT DATE:180801 TIME:0709 ET TRN:2018080100204029 SERVICE REF:230443 BNF:HOSTINGS HOUSE (PVT) LTD ID:0416007900211218 BNF BK:FAYSAL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:238001958 SERVICES POP SERVICES	-25,000.00
08/03/18	RODNOI OU DES:IAT PAYPAL ID:1003579569238 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000038160	-381.60
08/08/18	WIRE TYPE:INTL OUT DATE:180808 TIME:0517 ET TRN:2018080800146809 SERVICE REF:002505 BNF:WASIF AHMAD ID:01955516101 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:238684604 SERVICES POP SERVICES	-20,000.00
08/15/18	WIRE TYPE:INTL OUT DATE:180816 TIME:0000 TRN:2018081500416229 SERVICE REF: BNF:WASIF AHMAD ID:01955516101 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:239325832 SERVICES POP SERVICES	-18,000.00
08/17/18	PAYPAL DES:INST XFER ID:FACEBOOK INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-9.18
08/17/18	PAYPAL DES:INST XFER ID:FACEBOOK INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-2.52
08/20/18	INFOBIPLIMI DES:IAT PAYPAL ID:1003669834475 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000010300	-103.00
08/20/18	WHMCS DES:IAT PAYPAL ID:1003669822271 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002495	-24.95
08/21/18	PAYPAL DES:INST XFER ID:SINGLEHOPLL INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-357.50
08/21/18	INFOBIPLIMI DES:IAT PAYPAL ID:1003687575249 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000010300	-103.00
08/21/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-19.00
08/21/18	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-14.95
08/21/18	INFOBIPLIMI DES:IAT PAYPAL ID:1003687151773 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 00000000000000600	-6.00
08/23/18	NADIASHAFAA DES:IAT PAYPAL ID:1003701017402 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000020499	-204.99
08/23/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-64.00
08/23/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-64.00
08/23/18	PAYPAL DES:INST XFER ID:ZENDESK INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-1.90
08/27/18	PAYPAL DES:INST XFER ID:NEXEONTECH INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-68.50
08/27/18	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-14.95
08/28/18	RODNOI OU DES:IAT PAYPAL ID:1003734486167 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000012720	-127.20
08/28/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-54.87
08/30/18	WIRE TYPE:INTL OUT DATE:180830 TIME:0517 ET TRN:2018083000120847 SERVICE REF:200365 BNF:HOSTINGS HOUSE (PVT) LTD ID:0416007900211218 BNF BK:FAYSAL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:240452980 SERVICES POP SERVICES	-20,000.00
08/30/18	RODNOI OU DES:IAT PAYPAL ID:1003742615393 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000038160	-381.60
08/31/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	-3,239.00

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## Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 4008		
08/01/18	CHECKCARD 0731 LINKEDIN-398*0293894 LNKD.IN/BILL CA 24692168212100204845838 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-366.00
08/02/18	CHECKCARD 0801 LINODE.COM 855-4546633 NJ 24906418213058411511843 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-5.00
08/02/18	CHECKCARD 0801 LINODE.COM 855-4546633 NJ 24906418213058411447030 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-60.00
08/02/18	CHECKCARD 0801 LINODE.COM 855-4546633 NJ 24906418213058419519798 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-368.91
08/02/18	CHECKCARD 0801 LINKEDIN-398*2674934 LNKD.IN/BILL CA 24692168213100806134135 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-402.00
08/02/18	CHECKCARD 0801 DIGITALOCEAN.COM DIGITALOCEAN.NY 24492158213637317357674 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-5.95
08/03/18	CHECKCARD 0801 CANVA FOR WORK MONTHLY HTTPSCANVA.COCA 24492158214637353917430 RECURRING CKCD 7221 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.95
08/06/18	CHECKCARD 0803 SENDGRID 303-5520653 CO 24755428215262157783058 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-9.95
08/06/18	CHECKCARD 0803 Amazon web services aws.amazon.coWA 24692168215100848943673 CKCD 7399 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.80
08/06/18	CHECKCARD 0805 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168217100865016336 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-11.38
08/14/18	CHECKCARD 0813 SOLUSVM SCHAFFHAUSEN 74208478225000001751678 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.00
08/20/18	CHECKCARD 0819 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168231100339979566 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.85
08/22/18	CHECKCARD 0820 AVNGATE*HMA PRO VPN 888-2471614 GA 24388948233630132707022 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-11.99
08/27/18	CHECKCARD 0824 ONLINENIC, INC 510-769-8492 CA 24223698238030059490634 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-50.00
08/28/18	CHECKCARD 0827 HOSTINGSHOUSE WWW.HOSTINGSHNY 24492158240637445577299 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.00
08/29/18	CHECKCARD 0828 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168240100006340786 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-5.42
08/29/18	CHECKCARD 0828 LinkedIn 4212316573 Ink 855-6535653 CA 24483478240000110400128 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-210.00
08/30/18	CHECKCARD 0829 APL* ITUNES.COM/BILL 866-712-7753 CA 24692168241100562639919 CKCD 5735 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.58
08/30/18	CHECKCARD 0829 APL* ITUNES.COM/BILL 866-712-7753 CA 24692168241100559256891 CKCD 5735 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-14.11
08/30/18	CHECKCARD 0829 APL* ITUNES.COM/BILL 866-712-7753 CA 24692168241100559366070 CKCD 5735 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.99
08/30/18	CHECKCARD 0829 LinkedIn 4213286233 Ink 855-6535653 CA 24483478241000047650125 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-116.00
08/31/18	CHECKCARD 0830 velia.net Internetdiens Hanau 74577128242083000808478 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-110.00

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## Withdrawals and other debits - continued

Date	Description	Amount
08/31/18	CHECKCARD 0830 LINKEDIN-421*5370173 LNKD.IN/BILL CA 24692168242100393063999 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-216.00

**Subtotal for card account # XXXX XXXX XXXX 4008** **-\$2,045.88**

**Total withdrawals and other debits** **-\$90,288.59**

## 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](http://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 07/31/18. 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](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
08/01/18	Wire Transfer Fee	-45.00
08/08/18	Wire Transfer Fee	-45.00
08/14/18	CHECKCARD 0813 SOLUSVM SCHAFFHAUSEN 74208478225000001751678 RECURRING CKCD 5734 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.30
08/15/18	Wire Transfer Fee	-45.00
08/30/18	Wire Transfer Fee	-45.00
08/31/18	CHECKCARD 0830 velia.net Internetdiens Hanau 74577128242083000808478 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.30

**Total service fees** **-\$183.60**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	2,075.15	08/13	5,345.71	08/22	5,407.56
08/02	1,233.29	08/14	5,749.73	08/23	5,411.92
08/03	14,620.94	08/15	271.61	08/27	5,372.06
08/06	14,642.95	08/16	2,229.22	08/28	19,095.11
08/07	15,304.63	08/17	2,401.79	08/29	20,590.74
08/08	3,589.02	08/20	2,453.38	08/30	10,624.24
08/09	3,685.82	08/21	2,464.05	08/31	7,055.94
08/10	3,844.17				

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