




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 January 1, 2016 to January 31, 2016

HOSTINGS HOUSE SOLUTIONS, LLC

Account number: 4830 6120 5746

### Account summary

Beginning balance on January 1, 2016	\$10,640.79
Deposits and other credits	5,223.00
Withdrawals and other debits	-10,314.88
Checks	-0.00
Service fees	-96.37
<b>Ending balance on January 31, 2016</b>	<b>\$5,452.54</b>

# of deposits/credits: 2

# of withdrawals/debits: 31

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

# of days in cycle: 31

Average ledger balance: \$4,212.96

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

**Make an impression.**  
(Without making a dent in your account.)

**500 business cards \$999**



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## 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 banking 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 banking center for information.

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Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
01/15/16	WIRE TYPE:WIRE IN DATE: 160115 TIME:1647 ET TRN:2016011500379667 SEQ:1601151625071007/000092 ORIG:THE CONTINENTAL WHO S WHO SND BK:ASTORIA BANK ID:221472815	2,781.00
01/29/16	CLICKBOOTH.COM L DES:PAYMENT ID:CPA03035 INDN:WASIF AHMAD DBA HOSTIN CO ID:XXXXXXXXXX CCD	2,442.00

### Total deposits and other credits

**\$5,223.00**

## Withdrawals and other debits

Date	Description	Amount
01/04/16	WIRE TYPE:INTL OUT DATE:160104 TIME:0537 ET TRN:2016010400052500 SERVICE REF:185259 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:162826 280 SERVICES	-8,000.00
01/22/16	WIRE TYPE:WIRE OUT DATE:160122 TIME:0708 ET TRN:2016012200147993 SERVICE REF:002675 BNF:PARAMESH BANERJI ID:8052366799 BNF BK:PNC BANK , NATIONAL ASSO ID:031207607 PMT DET:164235764 MED ICINE PURCHASE	-481.27

### Card account # XXXX XXXX XXXX 5280

01/04/16	CHECKCARD 1229 ONLINENIC, INC 510-769-8492 CA 24223695365980032080707 CKCD 8999 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
01/04/16	CHECKCARD 0101 WWW.OVH.CO.UK 02073787699 74830506003295344262571 CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-162.53
01/11/16	CHECKCARD 0108 SINGLEHOP LLC 312-4472508 IL 24275396009417000009636 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-95.00
01/11/16	CHECKCARD 0108 SINGLEHOP LLC 312-4472508 IL 24275396009417000009107 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-3.00
01/11/16	CHECKCARD 0111 BUYCPANEL.COM 877-759-2783 CA 24492156011717453943160 RECURRING CKCD 5045 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-14.95
01/11/16	CHECKCARD 0111 BUYCPANEL.COM 877-759-2783 CA 24492156011717453943194 RECURRING CKCD 5045 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-14.95
01/13/16	CHECKCARD 0111 ONLINENIC, INC 510-769-8492 CA 24223696012980032080785 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
01/14/16	CHECKCARD 0113 NETFLIX.COM 14085403700 74547066014060180511721 CKCD 4899 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99

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

**Withdrawals and other debits - continued**

Date	Description	Amount
01/19/16	CHECKCARD 0115 SSLCERTIFICATE.COM 3233752822 CA 24492156016637002601926 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-13.00
01/19/16	CHECKCARD 0117 SINGLEHOP LLC 312-4472508 IL 24275396018413000003017 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-426.00
01/19/16	CHECKCARD 0118 Dropbox*GLPNBG9MVLMP 888-4468396 CA 24906416018022393104135 RECURRING CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
01/19/16	CHECKCARD 0118 STF*STEADFAST.NET 312-6022689 IL 24906416018022385755894 CKCD 5968 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-61.28
01/20/16	CHECKCARD 0118 ONLINENIC, INC 510-769-8492 CA 24223696019980032080770 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
01/20/16	CHECKCARD 0119 DNSMADEEASY TIGGEE 703-880-3095 VA 24492156019894654785955 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-59.95
01/21/16	CHECKCARD 0119 ONLINENIC, INC 510-769-8492 CA 24223696020980032080744 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
01/21/16	CHECKCARD 0120 WHMCOMPLETESOLUTION 442081441086 74244696020602266792220 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-18.95
01/21/16	CHECKCARD 0120 WHMCOMPLETESOLUTION 442081441086 74244696020602266792238 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-18.95
01/21/16	CHECKCARD 0120 WHMCOMPLETESOLUTION 442081441086 74244696020602266792204 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.50
01/21/16	CHECKCARD 0120 SINGLEHOP LLC 312-4472508 IL 24275396021417600007109 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-8.71
01/25/16	CHECKCARD 0123 STF*STEADFAST.NET 312-6022689 IL 24906416023022527247944 CKCD 5968 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-249.95
01/25/16	CHECKCARD 0123 STF*STEADFAST.NET 312-6022689 IL 24906416023022527247951 CKCD 5968 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-499.90
<b>Subtotal for card account # XXXX XXXX XXXX 5280</b>		<b>-\$1,833.61</b>
<b>Total withdrawals and other debits</b>		<b>-\$10,314.88</b>

**Service fees**

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 12/31/15:

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
01/04/16	Wire Transfer Fee	-45.00
01/04/16	CHECKCARD 0101 WWW.OVH.CO.UK 02073787699 74830506003295344262571 CKCD 7399 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-4.88

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## Service fees - continued

Date	Transaction description	Amount
01/14/16	CHECKCARD 0113 NETFLIX.COM 14085403700 74547066014060180511721 CKCD 4899 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.30
01/19/16	Wire Transfer Fee	-15.00
01/21/16	CHECKCARD 0120 WHMCOMPLETESOLUTION 442081441086 74244696020602266792238 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.57
01/21/16	CHECKCARD 0120 WHMCOMPLETESOLUTION 442081441086 74244696020602266792220 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.57
01/21/16	CHECKCARD 0120 WHMCOMPLETESOLUTION 442081441086 74244696020602266792204 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.05
01/22/16	Wire Transfer Fee	-30.00
<b>Total service fees</b>		<b>-\$96.37</b>

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	10,640.79	01/14	2,240.19	01/21	4,271.66
01/04	2,403.38	01/15	5,021.19	01/22	3,760.39
01/11	2,275.48	01/19	4,430.91	01/25	3,010.54
01/13	2,250.48	01/20	4,345.96	01/29	5,452.54

✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit [bankofamerica.com/statementbalance](http://bankofamerica.com/statementbalance) or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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