




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, 2018 to January 31, 2018

**HOSTINGS HOUSE SOLUTIONS, LLC**

Account number: 4830 6120 5746

### Account summary

Beginning balance on January 1, 2018	\$3,815.10
Deposits and other credits	8,143.52
Withdrawals and other debits	-9,873.63
Checks	-0.00
Service fees	-59.88
<b>Ending balance on January 31, 2018</b>	<b>\$2,025.11</b>

# of deposits/credits: 12

# of withdrawals/debits: 59

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

# of days in cycle: 31

Average ledger balance: \$2,914.68

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

## 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
01/02/18	PAYPAL DES:TRANSFER ID:43ZJ2ACLNMEQ6 INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALSD11 PPD	1,500.00
01/03/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	414.32
01/05/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	472.58
01/08/18	CHECKCARD 0105 AMAZON DIGITAL SVCS AMZ 888-802-3080 WA 7443106800508300125	3.22
01/09/18	PAYPAL DES:TRANSFER ID:43ZJ2ACTUTXDJ INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALSD11 PPD	500.00
01/09/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	414.32
01/10/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	1,702.86
01/17/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	828.64
01/17/18	CHECKCARD 0115 THE CREATIVE ITEM 5153462445 CA 7449215801663700256	45.97
01/18/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	1,352.38
01/26/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	494.91
01/30/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	414.32

**Total deposits and other credits**

**\$8,143.52**

## Withdrawals and other debits

Date	Description	Amount
01/02/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	-497.71
01/08/18	WIRE TYPE:INTL OUT DATE:180108 TIME:0622 ET TRN:2018010800201278 SERVICE REF:235197 BNF:HOSTINGS HOUSE (PVT) LTD ID:0416007900211218 BNF BK:FAYSAL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:220603980 SERVICES POP SERVICES	-5,000.00
01/16/18	NADIASHAFAA DES:IAT PAYPAL ID:1002391187932 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000089731	-897.31
01/16/18	PAYPAL DES:INST XFER ID:VPB INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALS177 WEB	-106.90
01/16/18	PAYPAL DES:INST XFER ID:CLOUDLINUXI INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALS177 WEB	-14.00

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### Bank of America Business Advantage



Online Banking  
TIP OF  
THE MONTH

## Stay informed around the clock

**Online Alerts<sup>1</sup>** help keep you informed.

- Monitor your account balances and receive alerts when payments are due
- Be notified when transactions have cleared

Log in or enroll at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup>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. ©2017 Bank of America Corporation. | ARVB5JGG | SSM-04-17-0040.B

**Withdrawals and other debits - continued**

Date	Description	Amount
01/16/18	PAYPAL DES:INST XFER ID:NETDNACDNLL INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-9.00
01/29/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	-1,293.28
01/30/18	ENVATO MARKET DES:IAT PAYPAL ID:43ZJ2ADF7VA5Q INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000000716	-7.16
<b>Card account # XXXX XXXX XXXX 3167</b>		
01/02/18	CHECKCARD 1228 ONLINENIC, INC 510-769-8492 CA 24223697363030028522664 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00
01/02/18	CHECKCARD 1229 CANVA 01823-1674623 HTTPSCANVA.COCA 24492157363637010536491 RECURRING CKCD 7221 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.00
01/02/18	CHECKCARD 1229 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167363100614747664 CKCD 5735 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-14.11
01/02/18	CHECKCARD 1231 FACEBK EF3Q2E2T32 650-5434800 CA 24204297365000458210429 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-205.50
01/02/18	CHECKCARD 0101 LINODE.COM 855-4546633 NJ 24906418001048987113336 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-204.86
01/02/18	CHECKCARD 0101 CANVA FOR WORK MONTHLY HTTPSCANVA.COCA 24492158002637134163797 RECURRING CKCD 7221 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-12.95
01/03/18	CHECKCARD 0101 GLOBALFOOD BUCHAREST 74143618003000182560531 CKCD 5812 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.00
01/04/18	CHECKCARD 0103 Amazon web services aws.amazon.coWA 24692168003100813522821 CKCD 7399 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-75.42
01/08/18	CHECKCARD 0104 ONLINENIC, INC 510-769-8492 CA 24223698005030025512546 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
01/09/18	CHECKCARD 0108 APL* ITUNES.COM/BILL 866-712-7753 CA 24692168008100289490748 CKCD 5735 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-0.53
01/09/18	CHECKCARD 0108 LINODE.COM 855-4546633 NJ 24906418008049317739462 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-5.00
01/10/18	CHECKCARD 0109 AMAZON VIDEO ON DEMAND 888-802-3080 WA 24431068009083316415184 CKCD 5818 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.95
01/10/18	CHECKCARD 0109 AMAZON VIDEO ON DEMAND 888-802-3080 WA 24431068009083301313006 CKCD 5818 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-3.99
01/11/18	CHECKCARD 0110 SSLCERTIFICATE.COM 3233752822 AZ 24492158010637403784471 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-174.00
01/12/18	CHECKCARD 0111 SMART IPTV EPPING 74208478011000000116129 CKCD 5734 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-6.62
01/16/18	CHECKCARD 0112 NETFLIX.COM 408-724-9160 74313288012100170371340 RECURRING CKCD 4899 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
01/16/18	CHECKCARD 0113 ZOHO CORPORATION 877-834-4428 CA 24692168013100601836126 CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-49.00
01/16/18	CHECKCARD 0113 ZOHO CORPORATION 877-834-4428 CA 24692168013100601850739 CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-29.00
01/16/18	CHECKCARD 0114 SERVERLOFT.COM +13144923920 74662558014002346919609 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-135.15
01/16/18	CHECKCARD 0114 SERVERLOFT.COM +13144923920 74662558014002346919088 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-19.00
01/16/18	CHECKCARD 0114 APL* ITUNES.COM/BILL 866-712-7753 CA 24692168014100101363810 CKCD 5735 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-10.85
01/16/18	CHECKCARD 0115 AMAZON VIDEO ON DEMAND 888-802-3080 WA 24431068015083309266307 CKCD 5818 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-3.49

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## Withdrawals and other debits - continued

Date	Description	Amount
01/17/18	CHECKCARD 0116 MAILJET INC. WWW.MAILJET.CCA 24492158017637623621258 RECURRING CKCD 7392 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.49
01/18/18	CHECKCARD 0117 SINGLEHOP LLC 312-4472580 IL 24275398017900010857181 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-350.00
01/18/18	CHECKCARD 0117 WHMCOMPLETESOLUTION 442081441086 74244698017802715676419 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-18.95
01/18/18	CHECKCARD 0117 SINGLEHOP LLC 312-4472580 IL 24275398017900010847075 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.50
01/18/18	CHECKCARD 0117 AmazonPrime Membership amzn.com/prmeWA 24692168017100451121559 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-11.94
01/19/18	CHECKCARD 0117 ONLINENIC, INC 510-769-8492 CA 24223698018030025050658 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
01/19/18	CHECKCARD 0118 PAYPAL *WHMCS 35314369001 74198818018802520135584 RECURRING CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-18.95
01/19/18	CHECKCARD 0118 Dropbox*4M5JMPYRQJVT 888-4468396 CA 24906418018049776464113 RECURRING CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-75.00
01/19/18	CHECKCARD 0118 AVNGATE*HMA PRO VPN 888-2471614 CA 24388948018630199296076 CKCD 5734 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
01/22/18	CHECKCARD 0121 PLIVO.COM PLIVO.COM CA 24492158021637781754739 CKCD 5734 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
01/23/18	CHECKCARD 0121 ZENDESK, INC. 888-6704887 CA 24436548023009369082223 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-31.50
01/23/18	CHECKCARD 0122 BUYPANEL.COM 877-759-2783 CA 24492158022715615556071 CKCD 5045 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-14.95
01/23/18	CHECKCARD 0122 BUYPANEL.COM 877-759-2783 CA 24492158022713607507475 CKCD 5045 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-14.95
01/23/18	CHECKCARD 0122 velia.net Internetdiens velia.net 74577128022012208648762 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-90.96
01/23/18	CHECKCARD 0122 PAYPAL *ZENDESK 402-935-7733 CA 24492158022894074931149 CKCD 5734 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-27.16
01/26/18	CHECKCARD 0125 GITHUB.COM CAFFV GITHUB.COM CA 24492158025715726896728 RECURRING CKCD 5045 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-43.00
01/26/18	CHECKCARD 0125 APL* ITUNES.COM/BILL 866-712-7753 CA 24692168025100311696345 CKCD 5735 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-14.11
01/29/18	CHECKCARD 0126 CALLCENTRIC INC 212-3794000 NY 24540458027202270512112 RECURRING CKCD 4899 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-20.00
01/31/18	CHECKCARD 0130 WWW.OVH.CO.UK 02073787699 74830508030295355003503 CKCD 7399 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-187.41
<b>Subtotal for card account # XXXX XXXX XXXX 3167</b>		<b>-\$2,048.27</b>
<b>Total withdrawals and other debits</b>		<b>-\$9,873.63</b>

## Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 12/29/17:

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

Date	Transaction description	Amount
01/03/18	CHECKCARD 0101 GLOBALFOOD BUCHAREST 74143618003000182560531 CKCD 5812 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.27
01/08/18	Wire Transfer Fee	-45.00
01/12/18	CHECKCARD 0111 SMART IPTV EPPING 74208478011000000116129 CKCD 5734 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.20
01/16/18	CHECKCARD 0114 SERVERLOFT.COM +13144923920 74662558014002346919609 CKCD 4816 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-4.05
01/16/18	CHECKCARD 0114 SERVERLOFT.COM +13144923920 74662558014002346919088 CKCD 4816 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.57
01/16/18	CHECKCARD 0112 NETFLIX.COM 408-724-9160 74313288012100170371340 RECURRING CKCD 4899 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.30
01/18/18	CHECKCARD 0117 WHMCOMPLETESOLUTION 442081441086 74244698017802715676419 CKCD 4816 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.57
01/19/18	CHECKCARD 0118 PAYPAL *WHMCS 35314369001 74198818018802520135584 RECURRING CKCD 4816 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.57
01/23/18	CHECKCARD 0122 velia.net Internetdiens velia.net 74577128022012208648762 CKCD 4816 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-2.73
01/31/18	CHECKCARD 0130 WWW.OVH.CO.UK 02073787699 74830508030295355003503 CKCD 7399 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-5.62

### Total service fees

**-\$59.88**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	3,815.10	01/10	2,662.11	01/22	2,868.71
01/02	4,328.97	01/11	2,488.11	01/23	2,686.46
01/03	4,734.02	01/12	2,481.29	01/26	3,124.26
01/04	4,658.60	01/16	1,192.68	01/29	1,810.98
01/05	5,131.18	01/17	2,059.80	01/30	2,218.14
01/08	64.40	01/18	3,023.22	01/31	2,025.11
01/09	973.19	01/19	2,893.71		

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