



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 May 1, 2017 to May 31, 2017

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on May 1, 2017	\$8,045.68
Deposits and other credits	42,054.25
Withdrawals and other debits	-34,310.96
Checks	-0.00
Service fees	-228.50
Ending balance on May 31, 2017	\$15,560.47

- # of deposits/credits: 24
- # of withdrawals/debits: 74
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$4,078.21
- ¹Includes checks paid, deposited items&other debits

Thank you for choosing Bank of America.

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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Equal Housing Lender

Deposits and other credits

Date	Description				Amount
05/01/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	77.38
05/02/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	753.87
05/03/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,511.55
05/05/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	210.10
05/08/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,016.21
05/09/17	HOSTING HOUSE - DES:438717 ID:281475024295691 INDN:HOSTING HOUSE CO ID:1900544079 IAT PMT INFO: BUS 000000000000000000 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE				1,000.00
05/09/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	414.32
05/10/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	483.93
05/11/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	9.40
05/12/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	9.21
05/16/17	HOSTING HOUSE - DES:440786 ID:281475024650357 INDN:HOSTING HOUSE CO ID:1900544079 IAT PMT INFO: BUS 000000000000000000 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE				1,100.00
05/16/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	829.43
05/17/17	Skrill Inc.	DES:SETTL	ID:TRN 2100707905	INDN:Hosting House CO ID:0300508113 PPD PMT INFO:TRN ID 2100707905	6,500.00
05/17/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,270.87
05/19/17	PINNACLE CON8042	DES:PAYMENTS	ID: INDN:HOSTINGS HOUSE LLC	CO ID:1900842483 CCD	10,000.00
05/22/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	84.99
05/23/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,083.71
05/24/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	873.60
05/25/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	284.88
05/26/17	PINNACLE CON8042	DES:PAYMENTS	ID: INDN:HOSTINGS HOUSE LLC	CO ID:1900842483 CCD	7,200.00

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with your
favorite museum

Deposits and other credits - continued

Date	Description	Amount
05/26/17	CHECKCARD 0525 IMNICAMAIL.COM 5129031974 TX 7449215714563700599	400.00
05/30/17	PINNACLE CON8042 DES:PAYMENTS ID: INDN:HOSTINGS HOUSE LLC CO ID:1900842483 CCD	6,352.00
05/30/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	174.48
05/31/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	414.32
Total deposits and other credits		\$42,054.25

Withdrawals and other debits

Date	Description	Amount
05/02/17	INFOBIP LIMITED DES:IAT PAYPAL ID:43ZJ2A4ZQYEK2 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 00000000000005655	-56.55
05/04/17	WIRE TYPE:INTL OUT DATE:170504 TIME:0517 ET TRN:2017050400050996 SERVICE REF:184506 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:200437 194 SERVICES POP SERVICES	-9,000.00
05/04/17	HOST EUROPE GMBH DES:IAT PAYPAL ID:1001011418037 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 00000000000007400	-74.00
05/04/17	HOST EUROPE GMBH DES:IAT PAYPAL ID:1001011422605 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 00000000000000300	-3.00
05/05/17	HOST EUROPE GMBH DES:IAT PAYPAL ID:1001011423897 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000006400	-64.00
05/11/17	WIRE TYPE:INTL OUT DATE:170511 TIME:0739 ET TRN:2017051100169324 SERVICE REF:247249 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:201008 844 SERVICES POP SERVICES	-2,000.00
05/17/17	WIRE TYPE:INTL OUT DATE:170518 TIME:0000 TRN:2017051700374256 SERVICE REF: BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:201499 374 SERVICES POP SERVICES	-9,000.00
05/19/17	WIRE TYPE:INTL OUT DATE:170519 TIME:0724 ET TRN:2017051900166718 SERVICE REF:248822 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:201592 214 SERVICES POP SERVICES	-9,000.00
05/22/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	-476.57
05/23/17	HOST EUROPE GMBH DES:IAT PAYPAL ID:1001113078237 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000003200	-32.00
05/23/17	HOST EUROPE GMBH DES:IAT PAYPAL ID:1001113081178 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000000326	-3.26
05/25/17	INFOBIP LIMITED DES:IAT PAYPAL ID:43ZJ2A5RVYVGC INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000020600	-206.00
05/26/17	PAYPAL DES:INST XFER ID:ARTUROC713 INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALS177 WEB	-52.06
05/26/17	HOST EUROPE GMBH DES:IAT PAYPAL ID:1001127398037 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000003200	-32.00
05/26/17	HOST EUROPE GMBH DES:IAT PAYPAL ID:1001127396571 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000000300	-3.00
05/30/17	INFOBIP LIMITED DES:IAT PAYPAL ID:43ZJ2A5VSQH2C INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000001724	-17.24

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 3167		
05/01/17	CHECKCARD 0428 WWW.OVH.CO.UK 02073787699 74830507120295355689379 CKCD 7399 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-163.77
05/01/17	CHECKCARD 0428 FACEBK *NL2ZGCAJV2 fb.me/ads 74313287118000673105598 CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-16.40
05/01/17	CHECKCARD 0428 FACEBK *9PK4HCNJV2 650-543-7818 74313287118000673105085 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-501.14
05/03/17	CHECKCARD 0501 GLOBALFOOD BUCHAREST 74143617123000431680020 CKCD 5812 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.00
05/03/17	CHECKCARD 0501 CANVA FOR WORK MONTHLY 877-887-7815 CA 24492157122637009608808 RECURRING CKCD 7221 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-12.95
05/03/17	CHECKCARD 0502 RECTIFIED.NET HTTPSRECTIFIEDE 24492157122637006749290 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-189.00
05/03/17	CHECKCARD 0502 GITHUB.COM CAFFV 415-448-6673 CA 24492157122713223405576 RECURRING CKCD 5045 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-34.00
05/08/17	CHECKCARD 0505 LINODE.COM 855-4546633 NJ 24906417125039108211102 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-320.00
05/08/17	CHECKCARD 0506 LINKEDIN-232*6474725 LNKD.IN/BILL CA 24692167126000133596279 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-104.46
05/12/17	CHECKCARD 0510 CLOUDFLARE 650-3198939 CA 24789307131878601358853 RECURRING CKCD 7399 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-20.00
05/12/17	CHECKCARD 0511 LINKEDIN Mountain ViewCA 24204297131563039781435 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-101.95
05/15/17	CHECKCARD 0513 NETFLIX.COM 408-724-9160 74313287133000231886201 RECURRING CKCD 4899 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
05/15/17	CHECKCARD 0514 PAYPAL *NETDNACDNLL 402-935-7733 CA 24492157134894383384888 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.00
05/16/17	CHECKCARD 0514 PAYPAL *CLOUDLINUXI 402-935-7733 CA 24492157135894402157504 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-14.00
05/17/17	CHECKCARD 0516 RECTIFIED.NET HTTPSRECTIFIEDE 24492157136637001923183 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-11.99
05/17/17	CHECKCARD 0516 RECTIFIED.NET HTTPSRECTIFIEDE 24492157136637000599513 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-11.99
05/18/17	CHECKCARD 0516 MAILJET INC. 972-315-768 NY 24492157137637005449747 RECURRING CKCD 7392 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.49
05/18/17	CHECKCARD 0517 LINKEDIN-233*4341935 LNKD.IN/BILL CA 24692167137000975371754 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-27.02
05/19/17	CHECKCARD 0517 ONLINENIC, INC 510-769-8492 CA 24223697138030029714033 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
05/19/17	CHECKCARD 0517 ONLINENIC, INC 510-769-8492 CA 24223697138030029714041 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-40.00
05/19/17	CHECKCARD 0518 GLOBALFOOD BUCHAREST 74143617139000503310037 CKCD 5812 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-13.53
05/19/17	CHECKCARD 0518 RECTIFIED.NET HTTPSRECTIFIEDE 24492157138637002804075 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-159.00

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Withdrawals and other debits - continued

Date	Description	Amount
05/19/17	CHECKCARD 0518 CLIPPINGMAGIC.COM CLIPPINGMAGICCA 24492157138637004529423 CKCD 5734 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-3.99
05/19/17	CHECKCARD 0518 Dropbox*T4J4DC3KWQNG 888-4468396 CA 24906417138039651418679 RECURRING CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-75.00
05/19/17	CHECKCARD 0518 AVNGATE*HMA PRO VPN 888-2471614 CA 24388947138630140825178 CKCD 5734 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
05/19/17	CHECKCARD 0518 RECTIFIED.NET 919-825-2949 DE 24492157139637003631773 RECURRING CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-159.00
05/22/17	CHECKCARD 0518 ONLINENIC, INC 510-769-8492 CA 24223697139030031258747 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-40.00
05/22/17	CHECKCARD 0519 ONLINENIC, INC 510-769-8492 CA 24223697141030060104172 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00
05/22/17	CHECKCARD 0519 ONLINENIC, INC 510-769-8492 CA 24223697141030060104164 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00
05/22/17	CHECKCARD 0520 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167140000721328228 CKCD 5735 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-21.69
05/23/17	CHECKCARD 0522 ZENDESK, INC. 888-6704887 CA 24436547143008877962634 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-31.50
05/23/17	CHECKCARD 0522 IMNICAMAIL.COM 5129031974 TX 24492157142637005178174 CKCD 7392 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-400.00
05/24/17	CHECKCARD 0522 NWORKS MANAGEMENT CORP ST-QUENTIN NB 74619867143123456789021 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-153.00
05/25/17	CHECKCARD 0523 ONLINENIC, INC 510-769-8492 CA 24223697144030028779955 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-150.00
05/26/17	CHECKCARD 0525 BUYCPANEL.COM 877-759-2783 CA 24492157145717893312197 CKCD 5045 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-31.90
05/26/17	CHECKCARD 0525 BUYCPANEL.COM 877-759-2783 CA 24492157145717893312189 CKCD 5045 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-14.95
05/26/17	CHECKCARD 0525 BUYCPANEL.COM 877-759-2783 CA 24492157145717893312205 CKCD 5045 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-29.90
05/26/17	CHECKCARD 0525 GITHUB.COM CAFFV 415-448-6673 CA 24492157145713899005091 RECURRING CKCD 5045 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-34.00
05/30/17	CHECKCARD 0527 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167147000804385783 CKCD 5942 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-38.97
05/30/17	CHECKCARD 0526 ONLINENIC, INC 510-769-8492 CA 24223697148030058345913 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00
05/30/17	CHECKCARD 0528 SINGLEHOP LLC 312-4472580 IL 24275397149900017384125 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-357.50
05/30/17	CHECKCARD 0528 PAYPAL *PKNICRSINC 402-935-7733 CA 24492157149894821157758 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-19.05
05/30/17	CHECKCARD 0528 PAYPAL *PKNICRSINC 402-935-7733 CA 24492157149894821641629 CKCD 4816 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-19.05
05/31/17	CHECKCARD 0530 FACEBK *C6P2CD6JV2 650-543-7818 74313287150000817320680 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-710.40
05/31/17	CHECKCARD 0530 FACEBK *F6P2CD6JV2 650-543-7818 74313287150000817320789 RECURRING CKCD 7311 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-39.71
Subtotal for card account # XXXX XXXX XXXX 3167		-\$4,291.28
Total withdrawals and other debits		-\$34,310.96

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	\$35.00
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.

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 04/28/17:

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.

Date	Transaction description	Amount
05/01/17	CHECKCARD 0428 FACEBK *9PK4HCNJV2 650-543-7818 74313287118000673105085 RECURRING CKCD 7311 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-15.03
05/01/17	CHECKCARD 0428 WWW.OVH.CO.UK 02073787699 74830507120295355689379 CKCD 7399 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-4.91
05/01/17	CHECKCARD 0428 FACEBK *NL2ZGCAJV2 fb.me/ads 74313287118000673105598 CKCD 7311 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.49
05/03/17	CHECKCARD 0501 GLOBALFOOD BUCHAREST 74143617123000431680020 CKCD 5812 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.27
05/04/17	Wire Transfer Fee	-45.00
05/11/17	Wire Transfer Fee	-45.00
05/15/17	CHECKCARD 0513 NETFLIX.COM 408-724-9160 74313287133000231886201 RECURRING CKCD 4899 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.30

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Service fees - continued

Date	Transaction description	Amount
05/17/17	Wire Transfer Fee	-45.00
05/19/17	Wire Transfer Fee	-45.00
05/19/17	CHECKCARD 0518 GLOBALFOOD BUCHAREST 74143617139000503310037 CKCD 5812 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.41
05/24/17	CHECKCARD 0522 NWORKS MANAGEMENT CORP ST-QUENTIN NB 74619867143123456789021 CKCD 4816 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-4.59
05/31/17	CHECKCARD 0530 FACEBK *C6P2CD6JV2 650-543-7818 74313287150000817320680 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-21.31
05/31/17	CHECKCARD 0530 FACEBK *F6P2CD6JV2 650-543-7818 74313287150000817320789 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-1.19

Total service fees **-\$228.50**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	7,421.32	05/11	863.47	05/22	1,230.06
05/02	8,118.64	05/12	750.73	05/23	1,847.01
05/03	9,384.97	05/15	731.44	05/24	2,563.02
05/04	262.97	05/16	2,646.87	05/25	2,491.90
05/05	409.07	05/17	1,348.76	05/26	9,894.09
05/08	1,000.82	05/18	1,314.25	05/30	15,918.76
05/09	2,415.14	05/19	1,783.33	05/31	15,560.47
05/10	2,899.07				

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