




P.O. Box 15284
Wilmington, DE 19850

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

HOSTINGS HOUSE SOLUTIONS, LLC
171 B1
JOHAR TOWN
LAHORE
PAKISTAN

Your Business Fundamentals Checking

for October 1, 2016 to October 31, 2016

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on October 1, 2016	\$3,808.24
Deposits and other credits	25,382.47
Withdrawals and other debits	-19,680.99
Checks	-0.00
Service fees	-341.66
Ending balance on October 31, 2016	\$9,168.06

of deposits/credits: 14

of withdrawals/debits: 99

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$9,883.99

¹Includes checks paid, deposited items & other debits

More cash back for your business,
plus a \$200 statement credit*

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The **no annual fee**
Cash Rewards for Business MasterCard®

*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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Equal Housing Lender

Deposits and other credits

Date	Description				Amount
10/03/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	142.44
10/04/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	746.75
10/05/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	3,970.86
10/07/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	142.44
10/12/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	705.62
10/13/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	3,793.48
10/17/16	WIRE TYPE:INTL IN DATE:161017 TIME:0515 ET TRN:2016101400134959 SEQ:701-03-701298-3M/792755 ORIG:1/ARIEL FAERSTERN- INTERN ID:IL03012701000000 PMT DET: \$30.00 FEE DEDUCT				8,470.00
10/17/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	86.78
10/18/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	802.42
10/20/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	68.68
10/24/16	PAYPAL	DES:TRANSFER	ID:4TUJ29W4ENGY	INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	2,500.00
10/25/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	705.62
10/31/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	2,906.57
10/31/16	CLICKBOOTH.COM L	DES:PAYMENT	ID:CPA03035	INDN:WASIF AHMAD DBA HOSTIN CO ID:XXXXXXXXXX CCD	340.81

Total deposits and other credits

\$25,382.47

Withdrawals and other debits

Date	Description				Amount
10/17/16	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	-24.99

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Small Business
Online Banking

TIP OF THE MONTH

Banking at your fingertips

Our **Mobile Banking app**¹ can help you gain more control.

Text **BizAPP** to **226526** to download the app.² By texting us, you agree to receive an automated text message reply. Not a condition of purchasing any products or services.

¹ The Mobile Banking app is available on iPad, iPhone, and Android devices.² For the text message, supported carriers include: Alltel, AT&T, Cellular One, T-Mobile, Virgin Mobile, US Cellular, Verizon Wireless. Message and data rates may apply. Text STOP to 226526 to cancel and text HELP to 226526 for help. ARGMRXW | SSM-02-16-0413.B



Withdrawals and other debits - continued

Date	Description	Amount
10/24/16	WIRE TYPE:INTL OUT DATE:161024 TIME:0526 ET TRN:2016102400056754 SERVICE REF:227919 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:185079 200 SERVICES	-5,000.00
10/24/16	WIRE TYPE:INTL OUT DATE:161024 TIME:0526 ET TRN:2016102400056756 SERVICE REF:227925 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:185079 208 SERVICES	-5,000.00
Card account # XXXX XXXX XXXX 5280		
10/03/16	CHECKCARD 1001 LINODE.COM 855-4546633 NJ 24906416275030777309665 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-139.46
10/03/16	CHECKCARD 1001 CANVA FOR WORK MONTHLY 877-887-7815 CA 24492156276637005897302 RECURRING CKCD 7221 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-12.95
10/04/16	CHECKCARD 1003 WWW.OVH.CO.UK 02073787699 74830506277295378945637 CKCD 7399 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-141.78
10/04/16	CHECKCARD 1003 WWW.UKSERVERS.COM 01788 522359 74579156278006176706271 RECURRING CKCD 5968 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-200.74
10/06/16	CHECKCARD 1005 MMI*IPVANISH.COM 602-515-0930 FL 24692166279000525192387 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.00
10/07/16	CHECKCARD 1006 WWW.MARCARIA.COM MIAMI FL 24493986280083316097089 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-300.00
10/11/16	CHECKCARD 1009 CLOUDFLARE 650-3198939 CA 24789306284515700977780 RECURRING CKCD 7399 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-20.00
10/11/16	CHECKCARD 1010 SINGLEHOP LLC 312-4472508 IL 24275396285416400005488 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-105.50
10/13/16	CHECKCARD 1012 NETFLIX.COM 408-724-9160 74313286286000526784357 RECURRING CKCD 4899 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99
10/17/16	CHECKCARD 1015 UBER AE OCT15 EBJBC HEL help.uber.com 74987506289007761071344 RECURRING CKCD 4121 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-4.63
10/17/16	CHECKCARD 1015 UBER AE OCT16 XCIKB HEL help.uber.com 74987506289733279671362 RECURRING CKCD 4121 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.39
10/17/16	CHECKCARD 1016 Hilton Dubai Jumairah 1 Dubai 74469986290003088021490 CKCD 3504 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-105.92
10/17/16	CHECKCARD 1016 Hilton Dubai Jumairah 1 Dubai 74469986290003088021508 CKCD 3504 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-153.29
10/17/16	CHECKCARD 1016 UBER AE OCT17 6T6NC HEL help.uber.com 74987506290718566991380 RECURRING CKCD 4121 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-24.32
10/17/16	CHECKCARD 1017 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166291000057516635 CKCD 5735 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-17.36
10/18/16	CHECKCARD 1015 ETISALAT ESHOP-ATG ABU DHABI 74565236291004911763391 CKCD 4814 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-27.23
10/18/16	CHECKCARD 1017 Tche Tche Elite Cafe LI Dubai 74890036291003088157627 CKCD 5812 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-64.80
10/18/16	MOBILE PURCHASE 1017 AIRBNB INC 415-800-5959 CA	-886.00
10/18/16	CHECKCARD 1017 SEPHORA CHALHOUH GRP DUBAI 74548996292231061377256 CKCD 5651 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-126.61
10/18/16	CHECKCARD 1018 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166292000644780487 CKCD 5735 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-3.25
10/19/16	CHECKCARD 1017 Bershka FAMA Trading LL Dubai 74890036292003089741022 CKCD 5691 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-345.55
10/19/16	CHECKCARD 1018 Shooters Billiards Cafe Dubai 74890036292003089860236 CKCD 5814 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-41.93

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Withdrawals and other debits - continued

Date	Description	Amount
10/19/16	CHECKCARD 1018 Dropbox*SXP76B8TR4P7 888-4468396 CA 24906416292031398433164 RECURRING CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
10/19/16	CHECKCARD 1018 CARREFOUR MARKET MARINA DUBAI 74006936292190211700216 CKCD 5411 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-58.84
10/19/16	CHECKCARD 1018 CARREFOUR MARKET MARINA DUBAI 74006936292190211800040 CKCD 5411 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-27.23
10/19/16	CHECKCARD 1018 CARREFOUR MARKET MARINA DUBAI 74006936292190211600267 CKCD 5411 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-5.45
10/20/16	CHECKCARD 1017 SINGLEHOP LLC 312-4472508 IL 24275396292381600016969 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-7.50
10/20/16	CHECKCARD 1018 Shooters Billiards Cafe Dubai 74890036293003091196669 CKCD 5814 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-24.51
10/20/16	CHECKCARD 1018 Meridien Hotels Mina S Dubai 74890036293003091179012 CKCD 3520 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-34.31
10/20/16	CHECKCARD 1019 Shooters Billiards Cafe Dubai 74890036293003091196685 CKCD 5814 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-32.13
10/20/16	CHECKCARD 1019 Swiss Watch House Llc 1 Dubai 74890036293003092330739 CKCD 5944 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-422.18
10/20/16	CHECKCARD 1019 Swiss Watch House Llc 1 Dubai 74890036293003092330747 CKCD 5944 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-69.49
10/20/16	CHECKCARD 1019 HI PHONE TELECOM DUBAI 74006936293090723500048 CKCD 4812 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-16.34
10/20/16	CHECKCARD 1019 GAME KING LLC DUBAI 74548996294097104916097 CKCD 5732 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-944.61
10/20/16	CHECKCARD 1019 GAME KING LLC DUBAI 74548996294097104916113 CKCD 5732 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-484.15
10/20/16	CHECKCARD 1019 ALLIED ENTERPRISES WOJO DUBAI 74548996294396697157311 CKCD 5977 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-126.62
10/21/16	CHECKCARD 1020 Koraba Jewellery LLC 11 Dubai 74890036294003093719939 CKCD 5944 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-281.83
10/21/16	CHECKCARD 1020 MOTHERCARE- CC3966 DUBAI 74548996295243553133458 CKCD 5651 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-353.99
10/21/16	CHECKCARD 1020 M H AL SHAYA MAC-CC 396 DUBAI 74548996295242482628778 CKCD 5651 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-255.69
10/21/16	CHECKCARD 1020 RIVOLI DUBAI 74006936295230741400015 CKCD 5944 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-315.87
10/21/16	CHECKCARD 1021 CARREFOUR MARKET MARINA DUBAI 74006936295230499600162 CKCD 5411 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-66.24
10/24/16	CHECKCARD 1021 WIX.COM*124307315 800-6000949 NY 24906416295031506952490 CKCD 5968 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-16.00
10/24/16	CHECKCARD 1022 WIX.COM*124312086 800-6000949 NY 24906416296031524612554 CKCD 5968 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-134.00
10/24/16	CHECKCARD 1020 Atelier M Restaurant N Dubai 74890036295003094046976 CKCD 5812 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-38.94
10/24/16	CHECKCARD 1021 MARINA BYBLOS HTL(A. L/ DUBAI 74565236295001136612003 CKCD 5814 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-202.03

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Withdrawals and other debits - continued

Date	Description	Amount
10/24/16	CHECKCARD 1021 MARINA BYBLOS HTL(A. L/ DUBAI 5814 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280 74565236295001136623554 CKCD	-68.07
10/24/16	CHECKCARD 1021 ZENDESK, INC. 888-6704887 CA 24436546297008372433822 CKCD 8999 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.50
10/24/16	CHECKCARD 1022 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166296000975043238 CKCD 5735 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-3.25
10/24/16	CHECKCARD 1022 DUBAI DUTY FREE- C2 DUT DUBAI 5309 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280 74006936296981365700051 CKCD	-47.92
10/24/16	CHECKCARD 1022 DUBAI DUTY FREE- CB EAS DUBAI 5309 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280 74006936296981370100040 CKCD	-121.98
10/24/16	CHECKCARD 1022 DUBAI DUTY FREE- CB EAS DUBAI 5309 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280 74006936296981370100057 CKCD	-2,438.80
10/24/16	CHECKCARD 1022 DUBAI DUTY FREE DUBAI XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280 74890046296642855091040 CKCD 5309	-161.74
10/25/16	CHECKCARD 1024 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166298000303517356 CKCD 5735 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-2.16
10/26/16	CHECKCARD 1025 GITHUB.COM CAFFV 415-448-6673 CA 24492156299713780516020 RECURRING CKCD 5045 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
10/26/16	CHECKCARD 1026 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166300000207398354 CKCD 5735 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-3.25
10/31/16	CHECKCARD 1030 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166304000567434746 CKCD 5735 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-8.68
Subtotal for card account # XXXX XXXX XXXX 5280		-\$9,656.00
Total withdrawals and other debits		-\$19,680.99

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 09/30/16:

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.

Date	Transaction description	Amount
10/04/16	CHECKCARD 1003 WWW.UKSERVERS.COM 01788 522359 74579156278006176706271 RECURRING CKCD 5968 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-6.02
10/04/16	CHECKCARD 1003 WWW.OVH.CO.UK 02073787699 74830506277295378945637 CKCD 7399 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-4.25

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Service fees - continued

Date	Transaction description	Amount
10/13/16	CHECKCARD 1012 NETFLIX.COM 408-724-9160 74313286286000526784357 RECURRING CKCD 4899 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.30
10/17/16	CHECKCARD 1016 Hilton Dubai Jumairah 1 Dubai 74469986290003088021508 CKCD 3504 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-4.60
10/17/16	CHECKCARD 1016 Hilton Dubai Jumairah 1 Dubai 74469986290003088021490 CKCD 3504 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-3.18
10/17/16	CHECKCARD 1016 UBER AE OCT17 6T6NC HEL help.uber.com 74987506290718566991380 RECURRING CKCD 4121 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.73
10/17/16	CHECKCARD 1015 UBER AE OCT16 XCIKB HEL help.uber.com 74987506289733279671362 RECURRING CKCD 4121 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.28
10/17/16	CHECKCARD 1015 UBER AE OCT15 EBJBC HEL help.uber.com 74987506289007761071344 RECURRING CKCD 4121 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.14
10/18/16	Wire Transfer Fee	-16.00
10/18/16	CHECKCARD 1017 SEPHORA CHALHOUB GRP DUBAI 74548996292231061377256 CKCD 5651 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-3.80
10/18/16	CHECKCARD 1017 Tche Tche Elite Cafe LI Dubai 74890036291003088157627 CKCD 5812 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-1.94
10/18/16	CHECKCARD 1015 ETISALAT ESHOP-ATG ABU DHABI 74565236291004911763391 CKCD 4814 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.82
10/19/16	CHECKCARD 1017 Bershka FAMA Trading LL Dubai 74890036292003089741022 CKCD 5691 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-10.37
10/19/16	CHECKCARD 1018 CARREFOUR MARKET MARINA DUBAI 74006936292190211700216 CKCD 5411 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-1.77
10/19/16	CHECKCARD 1018 Shooters Billiards Cafe Dubai 74890036292003089860236 CKCD 5814 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-1.26
10/19/16	CHECKCARD 1018 CARREFOUR MARKET MARINA DUBAI 74006936292190211800040 CKCD 5411 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.82
10/19/16	CHECKCARD 1018 CARREFOUR MARKET MARINA DUBAI 74006936292190211600267 CKCD 5411 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.16

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Service fees - continued

Date	Transaction description	Amount
10/20/16	CHECKCARD 1019 GAME KING LLC DUBAI 74548996294097104916097 CKCD 5732 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-28.34
10/20/16	CHECKCARD 1019 GAME KING LLC DUBAI 74548996294097104916113 CKCD 5732 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-14.52
10/20/16	CHECKCARD 1019 Swiss Watch House Llc 1 Dubai 74890036293003092330739 CKCD 5944 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-12.67
10/20/16	CHECKCARD 1019 ALLIED ENTERPRISES WOJO DUBAI 74548996294396697157311 CKCD 5977 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-3.80
10/20/16	CHECKCARD 1019 Swiss Watch House Llc 1 Dubai 74890036293003092330747 CKCD 5944 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-2.08
10/20/16	CHECKCARD 1018 Meridien Hotels Mina S Dubai 74890036293003091179012 CKCD 3520 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-1.03
10/20/16	CHECKCARD 1019 Shooters Billiards Cafe Dubai 74890036293003091196685 CKCD 5814 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
10/20/16	CHECKCARD 1018 Shooters Billiards Cafe Dubai 74890036293003091196669 CKCD 5814 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.74
10/20/16	CHECKCARD 1019 HI PHONE TELECOM DUBAI 74006936293090723500048 CKCD 4812 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.49
10/21/16	CHECKCARD 1020 MOTHERCARE- CC3966 DUBAI 74548996295243553133458 CKCD 5651 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-10.62
10/21/16	CHECKCARD 1020 RIVOLI DUBAI 74006936295230741400015 CKCD 5944 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-9.48
10/21/16	CHECKCARD 1020 Koraba Jewellery LLC 11 Dubai 74890036294003093719939 CKCD 5944 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-8.45
10/21/16	CHECKCARD 1020 M H AL SHAYA MAC-CC 396 DUBAI 74548996295242482628778 CKCD 5651 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-7.67
10/21/16	CHECKCARD 1021 CARREFOUR MARKET MARINA DUBAI 74006936295230499600162 CKCD 5411 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-1.99
10/24/16	CHECKCARD 1022 DUBAI DUTY FREE- CB EAS DUBAI 74006936296981370100057 CKCD 5309 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-73.16
10/24/16	Wire Transfer Fee	-45.00
10/24/16	Wire Transfer Fee	-45.00

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Service fees - continued

Date	Transaction description	Amount
10/24/16	CHECKCARD 1021 MARINA BYBLOS HTL(A. L/ DUBAI 74565236295001136612003 CKCD 5814 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-6.06
10/24/16	CHECKCARD 1022 DUBAI DUTY FREE DUBAI 74890046296642855091040 CKCD 5309 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-4.85
10/24/16	CHECKCARD 1022 DUBAI DUTY FREE- CB EAS DUBAI 74006936296981370100040 CKCD 5309 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-3.66
10/24/16	CHECKCARD 1021 MARINA BYBLOS HTL(A. L/ DUBAI 74565236295001136623554 CKCD 5814 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-2.04
10/24/16	CHECKCARD 1022 DUBAI DUTY FREE- C2 DUT DUBAI 74006936296981365700051 CKCD 5309 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-1.44
10/24/16	CHECKCARD 1020 Atelier M Restaurant N Dubai 74890036295003094046976 CKCD 5812 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-1.17

Total service fees **-\$341.66**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	3,808.24	10/11	7,870.03	10/20	17,512.59
10/03	3,798.27	10/12	8,575.65	10/21	16,200.76
10/04	4,192.23	10/13	12,358.84	10/24	5,254.15
10/05	8,163.09	10/17	20,566.79	10/25	5,957.61
10/06	8,153.09	10/18	20,238.76	10/26	5,929.36
10/07	7,995.53	10/19	19,670.38	10/31	9,168.06

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