



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 October 1, 2018 to October 31, 2018

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on October 1, 2018	\$9,158.63
Deposits and other credits	97,336.09
Withdrawals and other debits	-88,966.20
Checks	-0.00
Service fees	-430.84
Ending balance on October 31, 2018	\$17,097.68

of deposits/credits: 18

of withdrawals/debits: 244

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$24,947.91

¹Includes checks paid, deposited items & other debits

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¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

²For J.D. Power award information, visit jdpower.com.

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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
10/02/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	505.70
10/03/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	14,694.27
10/04/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	10,578.80
10/05/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	11,075.96
10/10/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	19,195.52
10/11/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	3,868.91
10/12/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	270.92
10/15/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,393.18
10/16/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	14,488.42
10/17/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	4,417.08
10/18/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	25.66
10/19/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	2,180.94
10/22/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	90.68
10/23/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
10/24/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	4,563.47
10/25/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	45.34
10/30/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
10/31/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	9,112.60

Total deposits and other credits

\$97,336.09

Withdrawals and other debits

Date	Description				Amount
10/01/18	PAYPAL	DES:INST XFER	ID:FACEBOOK	INDN:HOSTINGS HOUSE Solutio CO	-82.97
	ID:PYPALSI77 WEB				

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Withdrawals and other debits - continued

Date	Description	Amount
10/02/18	FACEBOOK DES:IAT PAYPAL ID:1003959359062 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 00000000000000537	-5.37
10/03/18	VELIANETINT DES:IAT PAYPAL ID:1003962188906 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000036000	-360.00
10/03/18	ZUMADA LIMITED DES:IAT PAYPAL ID:1003964522573 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000009999	-99.99
10/03/18	WHMCS LIMITED DES:IAT PAYPAL ID:1003963352936 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002495	-24.95
10/04/18	RODNOI OU DES:IAT PAYPAL ID:1003972398336 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000050880	-508.80
10/04/18	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALS177 WEB	-14.95
10/04/18	PAYPAL DES:INST XFER ID:IPVANISH INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALS177 WEB	-10.00
10/05/18	RODNOI OU DES:IAT PAYPAL ID:1003979534974 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000025440	-254.40
10/05/18	WHMCS LIMITED DES:IAT PAYPAL ID:1003977462504 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002495	-24.95
10/09/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	-62.00
10/09/18	BIGSTEP TECHNOLO DES:IAT PAYPAL ID:1003992404126 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 00000000000001131	-11.31
10/15/18	VELIANETINT DES:IAT PAYPAL ID:1004035687551 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000008421	-84.21
10/15/18	PAYPAL DES:INST XFER ID:NETDNACDNLL INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALS177 WEB	-9.00
10/16/18	WIRE TYPE:INTL OUT DATE:181016 TIME:1535 ET TRN:2018101600364626 SERVICE REF:010120 BNF:WASIF AHMAD ID:01955516102 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:244643820 OPERATING EXPENSE POP OPERATING EXPENSES	-30,000.00
10/16/18	TRANSFER HOSTINGS HOUSE SOLUT:Ashish Kapoor Confirmation# 0671871174	-3,500.00
10/18/18	WIRE TYPE:INTL OUT DATE:181018 TIME:0515 ET TRN:2018101800133188 SERVICE REF:002546 BNF:WASIF AHMAD ID:01955516102 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:244756330 WEB SERVICES POP SERVICES	-30,000.00
10/23/18	FACEBOOK DES:IAT PAYPAL ID:1004096918111 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000006753	-67.53
10/23/18	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALS177 WEB	-14.95
10/24/18	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALS177 WEB	-14.95
10/29/18	PAYPAL DES:INST XFER ID:MARCARIACOM INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALS177 WEB	-130.28
10/29/18	RODNOI OU DES:IAT PAYPAL ID:1004129901771 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000012930	-129.30
10/31/18	PAYPAL DES:INST XFER ID:1004154504245 INDN:HOSTINGS HOUSE SOLUTIO CO ID:PAYPALS177 WEB	-18.23

Card account # XXXX XXXX XXXX 4008

10/01/18	CHECKCARD 0928 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168271100258052719 RECURRING CKCD 5734 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.99
10/01/18	CHECKCARD 0928 ONLINENIC, INC 510-769-8492 CA 24223698273030060790317 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-50.00
10/01/18	CHECKCARD 0928 LINKEDIN-426*8555383 LNKD.IN/BILL CA 24692168271100603506922 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-462.00

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Withdrawals and other debits - continued

Date	Description	Amount
10/01/18	CHECKCARD 0929 LINKEDIN-427*0795543 LNKD.IN/BILL CA 24692168272100194722291 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-352.00
10/01/18	CHECKCARD 0930 velia.net Internetdiens Hanau 74577128273093001251786 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-110.00
10/01/18	CHECKCARD 0930 LINKEDIN-427*1974783 LNKD.IN/BILL CA 24692168273100769594942 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-104.00
10/02/18	CHECKCARD 1001 SERVERLOFT.COM +13144923920 74662558274003519153344 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
10/02/18	CHECKCARD 1001 SERVERLOFT.COM +13144923920 74662558274003519156180 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
10/02/18	CHECKCARD 1001 SERVERLOFT.COM +13144923920 74662558274003519188589 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
10/02/18	CHECKCARD 1001 LINKEDIN-427*3706103 LNKD.IN/BILL CA 24692168274100368434655 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-90.00
10/02/18	CHECKCARD 1001 DIGITALOCEAN.COM DIGITALOCEAN.NY 24492158274637002325362 RECURRING CKCD 5734 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.00
10/02/18	CHECKCARD 1001 GOOGLE*ADS6467621361 CC GOOGLE.COM 74628548275000374380346 CKCD 5968 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-78.40
10/02/18	CHECKCARD 1001 LINODE.COM 855-4546633 NJ 24906418274061267137404 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-5.00
10/02/18	CHECKCARD 1001 LINODE.COM 855-4546633 NJ 24906418274061267114932 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-60.00
10/02/18	CHECKCARD 1001 SERVERLOFT.COM +13144923920 74662558274003519017523 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
10/02/18	CHECKCARD 1001 CALLCENTRIC INC 212-3794000 NY 24540458275228551536024 RECURRING CKCD 4899 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-20.00
10/02/18	CHECKCARD 1001 LINODE.COM 855-4546633 NJ 24906418274061273175794 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-287.97
10/03/18	CHECKCARD 1001 CANVA FOR WORK MONTHLY HTTPSCANVA.COCA 24492158275637039435886 RECURRING CKCD 7221 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.95
10/03/18	CHECKCARD 1002 SERVERLOFT.COM +13144923920 74662558276003525558013 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
10/03/18	CHECKCARD 1002 LINKEDIN-411*2291694 LNKD.IN/BILL CA 24692168275100982585956 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-458.00
10/03/18	CHECKCARD 1002 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168275100784232112 CKCD 5734 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-14.11
10/03/18	CHECKCARD 1002 SERVERLOFT.COM +13144923920 74662558276003525512580 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
10/03/18	CHECKCARD 1003 Amazon web services aws.amazon.coWA 24692168276100173317788 CKCD 7399 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-13.62
10/04/18	CHECKCARD 1003 SERVERLOFT.COM +13144923920 74662558277003529532195 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
10/04/18	CHECKCARD 1003 SERVERLOFT.COM +13144923920 74662558277003529541014 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
10/04/18	CHECKCARD 1003 SERVERLOFT.COM +13144923920 74662558277003529549058 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00

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Withdrawals and other debits - continued

Date	Description	Amount
10/04/18	CHECKCARD 1003 SENDGRID 303-5520653 CO 24755428276262762786492 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-9.95
10/04/18	CHECKCARD 1003 LinkedIn 4115249614 Ink 855-6535653 CA 24483478276000071063938 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-460.00
10/04/18	CHECKCARD 1003 SERVERLOFT.COM +13144923920 74662558277003529456452 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
10/05/18	CHECKCARD 1004 VIRGIN MOBILE (EITC) DUBAI 74093598277086022500905 CKCD 4814 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-71.48
10/05/18	CHECKCARD 1004 LINKEDIN-428*0502253 LNKD.IN/BILL CA 24692168277100120548435 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-380.00
10/05/18	10009718 10/05 #000525052 WITHDRWL 7849718-WYNDHAM H DUBAI	-278.53
10/09/18	CHECKCARD 1006 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598280819977600162 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-544.99
10/09/18	CHECKCARD 1004 UNI SAT AL ZAHRA Ajman 74049068277047544304902 CKCD 5812 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-307.67
10/09/18	CHECKCARD 1005 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598278074776700318 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-14.97
10/09/18	CHECKCARD 1005 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598278074776700292 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-23.14
10/09/18	CHECKCARD 1005 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598278074776700300 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-36.76
10/09/18	CHECKCARD 1005 LINKEDIN-412*0657794 LNKD.IN/BILL CA 24692168278100709811658 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-410.00
10/09/18	CHECKCARD 1005 ONLINENIC, INC 510-769-8492 CA 24223698280030059455766 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-50.00
10/09/18	CHECKCARD 1005 UBER *TRIP XCNIT 800-592-8996 74313288278100484045662 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-20.81
10/09/18	CHECKCARD 1005 UBER *TRIP XCNIT 800-592-8996 74313288278100530869651 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-15.82
10/09/18	CHECKCARD 1005 UBER *TRIP ZTLT2 800-592-8996 74313288278100530870147 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.80
10/09/18	CHECKCARD 1005 AIRBNB * HMA3NP4BRE 415-800-5959 CA 24692168278100572589480 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-572.71
10/09/18	CHECKCARD 1005 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598279068966300144 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-38.93
10/09/18	CHECKCARD 1006 VIRGIN MOBILE (EITC) DUBAI 74093598279047021912853 RECURRING CKCD 4814 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-13.61
10/09/18	CHECKCARD 1006 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598279068966300128 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-205.57
10/09/18	CHECKCARD 1006 SERVERLOFT.COM +13144923920 74662558280003546884871 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
10/09/18	CHECKCARD 1006 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598280819977600154 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-97.56
10/09/18	CHECKCARD 1006 ONLINENIC, INC 510-769-8492 CA 24223698280030059456020 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-50.00
10/09/18	CHECKCARD 1006 LINKEDIN-412*2758094 LNKD.IN/BILL CA 24692168279100302728514 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-338.00
10/09/18	CHECKCARD 1006 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598279068966300136 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-80.78
10/09/18	CHECKCARD 1006 UBER *TRIP PHPLT 800-592-8996 74313288279100032323453 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-16.91

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Withdrawals and other debits - continued

Date	Description	Amount
10/09/18	CHECKCARD 1006 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168279100116594847 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.47
10/09/18	CHECKCARD 1006 SERVERLOFT.COM +13144923920 74662558280003546880648 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
10/09/18	CHECKCARD 1007 YORK INTERNATIONAL HOT DXB 74093598280819594600058 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1,089.09
10/09/18	CHECKCARD 1007 DING *32680323 EZETOP.COM 74313288280100734955468 CKCD 4814 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-8.98
10/09/18	CHECKCARD 1007 UBER *TRIP Q2KLO 800-592-8996 74313288280100436342817 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-20.85
10/09/18	CHECKCARD 1007 AIRBNB * TANCN5CP 415-800-5959 CA 24692168280100778836145 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-157.04
10/09/18	CHECKCARD 1008 OPERATION FALAFEL DUBAI 74006938281300855000158 CKCD 5814 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.40
10/09/18	CHECKCARD 1008 SERVERLOFT.COM +13144923920 74662558282003556513129 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
10/09/18	CHECKCARD 1008 LinkedIn 4126571754 lnk 855-6535653 CA 24204298281336049720123 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-106.00
10/09/18	CHECKCARD 1008 SERVERLOFT.COM +13144923920 74662558282003556511669 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
10/10/18	CHECKCARD 1008 EXPRESSVPN.COM 310-6018492 DE 24760628282471802539577 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.95
10/10/18	CHECKCARD 1008 ONLINENIC, INC 510-769-8492 CA 24223698282030027467792 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-50.00
10/10/18	CHECKCARD 1009 CROWNE PLAZA HOTEL LLC DUBAI 74548998283005633292632 CKCD 5814 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-28.59
10/10/18	CHECKCARD 1009 CROWNE PLAZA HOTEL LLC DUBAI 74548998283005633300864 CKCD 5814 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-17.31
10/10/18	CHECKCARD 1009 CROWNE PLAZA HOTEL LLC DUBAI 74548998283005633315375 CKCD 5814 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-30.30
10/10/18	CHECKCARD 1009 CROWNE PLAZA HOTEL LLC DUBAI 74548998283005633317348 CKCD 5814 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-15.87
10/10/18	CHECKCARD 1009 CROWNE PLAZA HOTEL LLC DUBAI 74548998283005633325424 CKCD 5814 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-17.31
10/10/18	CHECKCARD 1009 CROWNE PLAZA HOTEL LLC DUBAI 74548998283005596414207 CKCD 5814 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-17.31
10/10/18	CHECKCARD 1009 UBER *TRIP RWGCG 800-592-8996 74313288282100666813915 CKCD 4121 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-13.49
10/10/18	CHECKCARD 1009 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598282102972600141 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-382.60
10/10/18	CHECKCARD 1009 LINKEDIN-413*0241334 LNKD.IN/BILL CA 24692168282100913741513 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-362.00
10/10/18	CHECKCARD 1009 SEPHORA CHALHOUB GRP DUBAI 74548998283005600286740 CKCD 5651 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-324.96
10/10/18	CHECKCARD 1009 RIVOLI BR OF RIVOLI ENT DUBAI 74548998283005600418442 CKCD 5944 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1,310.27
10/10/18	10009718 10/10 #000396149 WITHDRWL 7849718-WYNDHAM H DUBAI	-278.56

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Withdrawals and other debits - continued

Date	Description	Amount
10/10/18	10009718 10/10 #000488912 WITHDRWL 7849718-WYNDHAM H DUBAI	-278.56
10/11/18	CHECKCARD 1009 SERVERLOFT.COM +13144923920 74662558283003567828606 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
10/11/18	CHECKCARD 1009 ONLINENIC, INC 510-769-8492 CA 24223698283030027556122 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
10/11/18	CHECKCARD 1009 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598283110986700111 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-31.04
10/11/18	CHECKCARD 1009 SERVERLOFT.COM +13144923920 74662558283003567828283 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
10/11/18	CHECKCARD 1010 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598283110986700103 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-269.82
10/11/18	CHECKCARD 1010 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598283110986700129 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-43.56
10/11/18	CHECKCARD 1010 LINKEDIN-413*3053754 LNKD.IN/BILL CA 24692168283100473651440 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-468.00
10/11/18	CHECKCARD 1010 HIGH RANK RESTAURANT L DUBAI 74093598283110182900051 CKCD 5814 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-41.66
10/12/18	CHECKCARD 1009 SERVERLOFT.COM +13144923920 74662558284003570775447 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-71.00
10/12/18	CHECKCARD 1009 SERVERLOFT.COM +13144923920 74662558284003570779662 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-38.00
10/12/18	CHECKCARD 1011 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598284128994800060 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-187.87
10/12/18	CHECKCARD 1011 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598284128994800052 CKCD 7011 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-29.95
10/12/18	CHECKCARD 1011 LINKEDIN-413*7194894 LNKD.IN/BILL CA 24692168284100023676110 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-558.00
10/12/18	CHECKCARD 1011 DUBAI DUTY FREE- T3 C2 DUBAI 74006938284261432200041 CKCD 5309 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-224.08
10/12/18	CHECKCARD 1011 DUBAI DUTY FREE DUBAI 74890048284840236255462 CKCD 5309 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1,024.64
10/15/18	CHECKCARD 1009 SERVERLOFT.COM +13144923920 74662558287003586393083 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-71.00
10/15/18	CHECKCARD 1012 LinkedIn 4140887334 Lnk 855-6535653 CA 24483478285000062490123 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-486.00
10/15/18	CHECKCARD 1013 SOLUSVM SCHAFFHAUSEN 74208478286000002437034 RECURRING CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.00
10/15/18	CHECKCARD 1013 LINKEDIN-414*3907624 LNKD.IN/BILL CA 24692168286100148348346 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-366.00
10/15/18	CHECKCARD 1013 WIX.COM*320038691 800-6000949 NY 24436548288009856189804 RECURRING CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-150.00
10/15/18	CHECKCARD 1014 SERVERLOFT.COM +13144923920 74662558287003586392564 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.15
10/15/18	CHECKCARD 1014 SERVERLOFT.COM +13144923920 74662558287003586394925 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
10/16/18	CHECKCARD 1015 LINKEDIN-414*7675414 LNKD.IN/BILL CA 24692168288100275391059 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-146.00
10/16/18	CHECKCARD 1015 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168288100060778510 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.85
10/17/18	CHECKCARD 1016 SERVERLOFT.COM +13144923920 74662558289003596400298 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00

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Withdrawals and other debits - continued

Date	Description	Amount
10/17/18	CHECKCARD 1016 SERVERLOFT.COM +13144923920 74662558289003596409117 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
10/17/18	CHECKCARD 1016 SERVERLOFT.COM +13144923920 74662558289003596387008 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
10/17/18	CHECKCARD 1016 LINKEDIN-415*1160114 LNKD.IN/BILL CA 24692168289100850833789 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-528.00
10/17/18	CHECKCARD 1016 SERVERLOFT.COM +13144923920 74662558289003596362928 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
10/17/18	CHECKCARD 1016 SERVERLOFT.COM +13144923920 74662558289003596462751 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-78.00
10/18/18	CHECKCARD 1017 SINGLEHOP LLC 312-4472580 IL 24275398290900018149480 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-357.50
10/18/18	CHECKCARD 1017 LINKEDIN-415*4922674 LNKD.IN/BILL CA 24692168290100402289776 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-512.00
10/19/18	CHECKCARD 1018 LINKEDIN-415*8911464 LNKD.IN/BILL CA 24692168291100958009858 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-608.00
10/22/18	CHECKCARD 1018 ONLINENIC, INC 510-769-8492 CA 24223698292030030418202 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
10/22/18	CHECKCARD 1019 LINKEDIN-416*2373844 LNKD.IN/BILL CA 24692168292100535058492 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-452.00
10/22/18	CHECKCARD 1020 SERVERLOFT.COM +13144923920 74662558293003616719143 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
10/22/18	CHECKCARD 1020 SERVERLOFT.COM +13144923920 74662558293003616733953 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
10/22/18	CHECKCARD 1020 LINKEDIN-416*5103784 LNKD.IN/BILL CA 24692168293100131650873 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-360.00
10/22/18	CHECKCARD 1020 AVNGATE*HMA PRO VPN 888-2471614 GA 24388948294630163453955 CKCD 5818 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-13.02
10/22/18	CHECKCARD 1020 SERVERLOFT.COM +13144923920 74662558293003616696465 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
10/22/18	CHECKCARD 1020 SERVERLOFT.COM +13144923920 74662558293003616703592 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
10/22/18	CHECKCARD 1021 SERVERLOFT.COM +13144923920 74662558294003621142744 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
10/22/18	CHECKCARD 1021 SERVERLOFT.COM +13144923920 74662558294003621143478 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
10/23/18	CHECKCARD 1022 SERVERLOFT.COM +13144923920 74662558295003625678148 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
10/23/18	CHECKCARD 1022 SERVERLOFT.COM +13144923920 74662558295003625656508 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
10/24/18	CHECKCARD 1023 LINKEDIN-417*1324884 LNKD.IN/BILL CA 24692168296100782971450 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-660.00
10/25/18	CHECKCARD 1024 LINKEDIN-417*4758744 LNKD.IN/BILL CA 24692168297100333564977 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-482.00
10/26/18	CHECKCARD 1025 LINKEDIN-417*8049974 LNKD.IN/BILL CA 24692168298100889238199 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-584.00

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Withdrawals and other debits - continued

Date	Description	Amount
10/26/18	CHECKCARD 1025 GITHUB.COM 415-448-6673 CA 24492158298719208347432 RECURRING CKCD 5045 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-43.00
10/29/18	CHECKCARD 1026 LINKEDIN-418*0792624 LNKD.IN/BILL CA 24692168299100471128484 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-426.00
10/29/18	CHECKCARD 1027 SERVERLOFT.COM +13144923920 74662558300003650726625 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
10/29/18	CHECKCARD 1027 LINKEDIN-418*3885464 LNKD.IN/BILL CA 24692168300100065260526 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-342.00
10/29/18	CHECKCARD 1027 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168300100880871242 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.99
10/29/18	CHECKCARD 1027 SERVERLOFT.COM +13144923920 74662558300003650727649 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
10/29/18	CHECKCARD 1028 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168301100297750020 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.99
10/30/18	CHECKCARD 1029 LINKEDIN-418*7960774 LNKD.IN/BILL CA 24692168302100144329795 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-120.00
10/31/18	CHECKCARD 1030 velia.net Internetdiens Hanau 74577128303103000685860 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-110.00
10/31/18	CHECKCARD 1030 LinkedIn 4190850474 Ink 855-6535653 CA 24483478303000041703925 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-372.00
Subtotal for card account # XXXX XXXX XXXX 4008		-\$23,538.06
Total withdrawals and other debits		-\$88,966.20

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, 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.

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Service fees - continued

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 09/28/18. 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.

Date	Transaction description	Amount
10/01/18	CHECKCARD 0930 velia.net Internetdiens Hanau 74577128273093001251786 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.30
10/02/18	CHECKCARD 1001 SERVERLOFT.COM +13144923920 74662558274003519017523 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.88
10/02/18	CHECKCARD 1001 SERVERLOFT.COM +13144923920 74662558274003519153344 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.88
10/02/18	CHECKCARD 1001 SERVERLOFT.COM +13144923920 74662558274003519156180 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.88
10/02/18	CHECKCARD 1001 SERVERLOFT.COM +13144923920 74662558274003519188589 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.88
10/02/18	CHECKCARD 1001 GOOGLE*ADS6467621361 CC GOOGLE.COM 74628548275000374380346 CKCD 5968 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.35
10/03/18	CHECKCARD 1002 SERVERLOFT.COM +13144923920 74662558276003525512580 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
10/03/18	CHECKCARD 1002 SERVERLOFT.COM +13144923920 74662558276003525558013 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
10/04/18	CHECKCARD 1003 SERVERLOFT.COM +13144923920 74662558277003529456452 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
10/04/18	CHECKCARD 1003 SERVERLOFT.COM +13144923920 74662558277003529532195 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00

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Service fees - continued

Date	Transaction description		Amount
10/04/18	CHECKCARD 1003 SERVERLOFT.COM +13144923920 74662558277003529541014 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-3.00
10/04/18	CHECKCARD 1003 SERVERLOFT.COM +13144923920 74662558277003529549058 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-3.00
10/05/18	10009718 DUBAI CKCD	10/05 #000525052 WITHDRWL 7849718-WYNDHAM H XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-8.36
10/05/18	10009718 DUBAI	10/05 #000525052 WITHDRWL 7849718-WYNDHAM H FEE CKCD XXXXXXXXXXXX4008	-5.00
10/05/18	CHECKCARD 1004 VIRGIN MOBILE (EITC) DUBAI 74093598277086022500905 CKCD 4814 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-2.14
10/09/18	CHECKCARD 1007 YORK INTERNATIONAL HOT DXB 74093598280819594600058 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-32.67
10/09/18	CHECKCARD 1006 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598280819977600162 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-16.35
10/09/18	CHECKCARD 1004 UNI SAT AL ZAHRA Ajman 74049068277047544304902 CKCD 5812 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-9.23
10/09/18	CHECKCARD 1006 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598279068966300128 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-6.17
10/09/18	CHECKCARD 1006 SERVERLOFT.COM +13144923920 74662558280003546880648 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-3.27
10/09/18	CHECKCARD 1006 SERVERLOFT.COM +13144923920 74662558280003546884871 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-3.27
10/09/18	CHECKCARD 1006 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598280819977600154 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-2.93
10/09/18	CHECKCARD 1006 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598279068966300136 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-2.42
10/09/18	CHECKCARD 1005 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598279068966300144 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-1.17
10/09/18	CHECKCARD 1005 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598278074776700300 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-1.10
10/09/18	CHECKCARD 1008 OPERATION FALAFEL DUBAI 74006938281300855000158 CKCD 5814 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-0.97

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Service fees - continued

Date	Transaction description	Amount
10/09/18	CHECKCARD 1008 SERVERLOFT.COM +13144923920 74662558282003556511669 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
10/09/18	CHECKCARD 1008 SERVERLOFT.COM +13144923920 74662558282003556513129 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
10/09/18	CHECKCARD 1005 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598278074776700292 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.69
10/09/18	CHECKCARD 1007 UBER *TRIP Q2KLO 800-592-8996 74313288280100436342817 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.63
10/09/18	CHECKCARD 1005 UBER *TRIP XCNIT 800-592-8996 74313288278100484045662 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.62
10/09/18	CHECKCARD 1006 UBER *TRIP PHPLT 800-592-8996 74313288279100032323453 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.51
10/09/18	CHECKCARD 1005 UBER *TRIP XCNIT 800-592-8996 74313288278100530869651 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.47
10/09/18	CHECKCARD 1005 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598278074776700318 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.45
10/09/18	CHECKCARD 1006 VIRGIN MOBILE (EITC) DUBAI 74093598279047021912853 RECURRING CKCD 4814 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.41
10/09/18	CHECKCARD 1005 UBER *TRIP ZTLT2 800-592-8996 74313288278100530870147 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.38
10/09/18	CHECKCARD 1007 DING *32680323 EZETOP.COM 74313288280100734955468 CKCD 4814 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.27
10/10/18	CHECKCARD 1009 RIVOLI BR OF RIVOLI ENT DUBAI 74548998283005600418442 CKCD 5944 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-39.31
10/10/18	CHECKCARD 1009 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598282102972600141 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-11.48
10/10/18	CHECKCARD 1009 SEPHORA CHALHOUB GRP DUBAI 74548998283005600286740 CKCD 5651 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-9.75
10/10/18	10009718 10/10 #000396149 WITHDRWL 7849718-WYNDHAM H DUBAI CKCD XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-8.36

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Service fees - continued

Date	Transaction description		Amount
10/10/18	10009718 DUBAI CKCD	10/10 #000488912 WITHDRWL 7849718-WYNDHAM H XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-8.36
10/10/18	10009718 DUBAI	10/10 #000396149 WITHDRWL 7849718-WYNDHAM H FEE CKCD XXXXXXXXXXXX4008	-5.00
10/10/18	10009718 DUBAI	10/10 #000488912 WITHDRWL 7849718-WYNDHAM H FEE CKCD XXXXXXXXXXXX4008	-5.00
10/10/18	CHECKCARD 1009 CROWNE PLAZA HOTEL LLC DUBAI 74548998283005633315375 CKCD 5814 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-0.91
10/10/18	CHECKCARD 1009 CROWNE PLAZA HOTEL LLC DUBAI 74548998283005633292632 CKCD 5814 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-0.86
10/10/18	CHECKCARD 1009 CROWNE PLAZA HOTEL LLC DUBAI 74548998283005633325424 CKCD 5814 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-0.52
10/10/18	CHECKCARD 1009 CROWNE PLAZA HOTEL LLC DUBAI 74548998283005596414207 CKCD 5814 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-0.52
10/10/18	CHECKCARD 1009 CROWNE PLAZA HOTEL LLC DUBAI 74548998283005633300864 CKCD 5814 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-0.52
10/10/18	CHECKCARD 1009 CROWNE PLAZA HOTEL LLC DUBAI 74548998283005633317348 CKCD 5814 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-0.48
10/10/18	CHECKCARD 1009 UBER *TRIP RWGCG 800-592-8996 74313288282100666813915 CKCD 4121 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-0.40
10/11/18	CHECKCARD 1010 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598283110986700103 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-8.09
10/11/18	CHECKCARD 1010 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598283110986700129 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-1.31
10/11/18	CHECKCARD 1010 HIGH RANK RESTAURANT L DUBAI 74093598283110182900051 CKCD 5814 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-1.25
10/11/18	CHECKCARD 1009 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598283110986700111 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-0.93
10/11/18	CHECKCARD 1009 SERVERLOFT.COM +13144923920 74662558283003567828283 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-0.57
10/11/18	CHECKCARD 1009 SERVERLOFT.COM +13144923920 74662558283003567828606 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-0.57
10/12/18	CHECKCARD 1011 DUBAI DUTY FREE DUBAI 74890048284840236255462 CKCD 5309 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE		-30.74

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Service fees - continued

Date	Transaction description	Amount
10/12/18	CHECKCARD 1011 DUBAI DUTY FREE- T3 C2 DUBAI 74006938284261432200041 CKCD 5309 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-6.72
10/12/18	CHECKCARD 1011 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598284128994800060 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-5.64
10/12/18	CHECKCARD 1009 SERVERLOFT.COM +13144923920 74662558284003570775447 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.13
10/12/18	CHECKCARD 1009 SERVERLOFT.COM +13144923920 74662558284003570779662 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.14
10/12/18	CHECKCARD 1011 BYBLOS HOTEL FZ-LLC916 DUBAI 74093598284128994800052 CKCD 7011 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.90
10/15/18	CHECKCARD 1009 SERVERLOFT.COM +13144923920 74662558287003586393083 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.13
10/15/18	CHECKCARD 1014 SERVERLOFT.COM +13144923920 74662558287003586392564 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
10/15/18	CHECKCARD 1014 SERVERLOFT.COM +13144923920 74662558287003586394925 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
10/15/18	CHECKCARD 1013 SOLUSVM SCHAFFHAUSEN 74208478286000002437034 RECURRING CKCD 7372 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.30
10/16/18	Wire Transfer Fee	-45.00
10/17/18	External transfer fee - Next Day - 10/16/2018	-10.00
10/17/18	CHECKCARD 1016 SERVERLOFT.COM +13144923920 74662558289003596400298 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
10/17/18	CHECKCARD 1016 SERVERLOFT.COM +13144923920 74662558289003596409117 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
10/17/18	CHECKCARD 1016 SERVERLOFT.COM +13144923920 74662558289003596362928 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
10/17/18	CHECKCARD 1016 SERVERLOFT.COM +13144923920 74662558289003596387008 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
10/17/18	CHECKCARD 1016 SERVERLOFT.COM +13144923920 74662558289003596462751 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.34

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Service fees - continued

Date	Transaction description	Amount
10/18/18	Wire Transfer Fee	-45.00
10/22/18	CHECKCARD 1020 SERVERLOFT.COM +13144923920 74662558293003616703592 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
10/22/18	CHECKCARD 1020 SERVERLOFT.COM +13144923920 74662558293003616719143 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
10/22/18	CHECKCARD 1020 SERVERLOFT.COM +13144923920 74662558293003616733953 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
10/22/18	CHECKCARD 1021 SERVERLOFT.COM +13144923920 74662558294003621143478 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
10/22/18	CHECKCARD 1021 SERVERLOFT.COM +13144923920 74662558294003621142744 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
10/22/18	CHECKCARD 1020 SERVERLOFT.COM +13144923920 74662558293003616696465 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
10/23/18	CHECKCARD 1022 SERVERLOFT.COM +13144923920 74662558295003625656508 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
10/23/18	CHECKCARD 1022 SERVERLOFT.COM +13144923920 74662558295003625678148 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
10/29/18	CHECKCARD 1027 SERVERLOFT.COM +13144923920 74662558300003650727649 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
10/29/18	CHECKCARD 1027 SERVERLOFT.COM +13144923920 74662558300003650726625 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
10/31/18	CHECKCARD 1030 velia.net Internetdiens Hanau 74577128303103000685860 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.30

Total service fees

-\$430.84

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	7,993.37	10/10	51,508.21	10/18	5,913.72
10/02	7,544.46	10/11	54,447.32	10/19	7,486.66
10/03	21,049.11	10/12	52,537.43	10/22	6,332.83
10/04	30,212.21	10/15	52,666.33	10/23	6,532.83
10/05	40,263.31	10/16	33,452.90	10/24	10,421.35
10/09	35,544.24	10/17	36,802.56	10/25	9,984.69

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HOSTINGS HOUSE SOLUTIONS, LLC | Account # 4830 6120 5746 | October 1, 2018 to October 31, 2018

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/26	9,357.69	10/30	8,488.61	10/31	17,097.68
10/29	8,194.29				

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