



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 November 1, 2018 to November 30, 2018

HOSTINGS HOUSE SOLUTIONS, LLC

Account number: 4830 6120 5746

### Account summary

Beginning balance on November 1, 2018	\$17,097.68
Deposits and other credits	56,900.15
Withdrawals and other debits	-68,544.27
Checks	-0.00
Service fees	-209.77
<b>Ending balance on November 30, 2018</b>	<b>\$5,243.79</b>

# of deposits/credits: 18

# of withdrawals/debits: 108

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

# of days in cycle: 30

Average ledger balance: \$12,270.72

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

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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
11/01/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,443.28
11/02/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	970.70
11/05/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,886.73
11/06/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	4,358.94
11/07/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	22,185.30
11/09/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	145.11
11/13/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	6,083.12
11/14/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
11/15/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	4,910.79
11/16/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	6,260.40
11/19/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	5,334.74
11/19/18	CHECKCARD	1116 WIX.COM*320038691 800-6000949	NY 7443654832301009374		150.00
11/20/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	698.90
11/21/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	142.86
11/26/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,258.79
11/27/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	530.73
11/28/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	45.34
11/30/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	80.10

Total deposits and other credits

**\$56,900.15**

## Withdrawals and other debits

Date	Description				Amount
11/01/18	OVH LTD	DES:IAT PAYPAL ID:1004157076370	INDN:HOSTINGS HOUSE SOLUTIO	CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000009508	-95.08

continued on the next page

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### What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-18-0052.D1 | ARHKGJ65

**Withdrawals and other debits - continued**

Date	Description	Amount
11/01/18	PAYPAL DES:INST XFER ID:FACEBOOK INDN:HOSTINGS HOUSE Solutio CO ID:PYPALSI77 WEB	-20.66
11/05/18	VELIANETINT DES:IAT PAYPAL ID:1004170739302 INDN:HOSTINGS HOUSE Solutio CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000031537	-315.37
11/05/18	WHMCS LIMITED DES:IAT PAYPAL ID:1004171517142 INDN:HOSTINGS HOUSE Solutio CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002495	-24.95
11/05/18	WHMCS LIMITED DES:IAT PAYPAL ID:1004171504810 INDN:HOSTINGS HOUSE Solutio CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002495	-24.95
11/05/18	POSITIVEADV S.R. DES:IAT PAYPAL ID:1004190361974 INDN:HOSTINGS HOUSE Solutio CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000001900	-19.00
11/05/18	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE Solutio CO ID:PYPALSI77 WEB	-14.95
11/06/18	FACEBOOK DES:IAT PAYPAL ID:1004196703667 INDN:HOSTINGS HOUSE Solutio CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000000714	-7.14
11/07/18	RODNOI OU DES:IAT PAYPAL ID:1004201328121 INDN:HOSTINGS HOUSE Solutio CO ID:XXXXXXXXXC IAT PMT INFO: WEB 0000000000000063600	-636.00
11/07/18	PAYPAL DES:INST XFER ID:EXPRESSVPN INDN:HOSTINGS HOUSE Solutio CO ID:PYPALSI77 WEB	-12.95
11/08/18	WIRE TYPE:INTL OUT DATE:181108 TIME:0511 ET TRN:2018110800155552 SERVICE REF:002438 BNF:WASIF AHMAD ID:01955516102 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:246644300 HOSTING SERVICES POP SERVICES	-40,000.00
11/21/18	WIRE TYPE:INTL OUT DATE:181121 TIME:1650 ET TRN:2018112100440996 SERVICE REF:014156 BNF:WASIF AHMAD ID:01955516102 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:247745674 HOSTING SERVICES POP SERVICES	-20,000.00
11/21/18	VELIANETINT DES:IAT PAYPAL ID:1004301674315 INDN:HOSTINGS HOUSE Solutio CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000012000	-120.00
11/21/18	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE Solutio CO ID:PYPALSI77 WEB	-34.95
11/26/18	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE Solutio CO ID:PYPALSI77 WEB	-14.95
11/26/18	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE Solutio CO ID:PYPALSI77 WEB	-14.95

**Card account # XXXX XXXX XXXX 4008**

11/01/18	CHECKCARD 1031 LINKEDIN-419*3742714 LNKD.IN/BILL CA 24692168304100216592807 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-426.00
11/02/18	CHECKCARD 1031 ONLINENIC, INC 510-769-8492 CA 24223698305030028466069 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
11/02/18	CHECKCARD 1101 SERVERLOFT.COM +13144923920 74662558305003675921636 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
11/02/18	CHECKCARD 1101 SERVERLOFT.COM +13144923920 74662558305003675966516 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
11/02/18	CHECKCARD 1101 SERVERLOFT.COM +13144923920 74662558305003675426503 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
11/02/18	CHECKCARD 1101 LINKEDIN-419*6212484 LNKD.IN/BILL CA 24692168305100810911774 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-504.00
11/02/18	CHECKCARD 1101 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168305100608833230 CKCD 5734 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-14.11
11/02/18	CHECKCARD 1101 CALLCENTRIC INC 212-3794000 NY 24540458306021061544239 RECURRING CKCD 4899 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-8.60
11/02/18	CHECKCARD 1101 LINODE.COM 855-4546633 NJ 24906418305062778205246 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-5.00

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## Withdrawals and other debits - continued

Date	Description	Amount
11/02/18	CHECKCARD 1101 LINODE.COM 855-4546633 NJ 24906418305062778249988 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-60.00
11/02/18	CHECKCARD 1101 LINODE.COM 855-4546633 NJ 24906418305062783096085 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-312.45
11/02/18	CHECKCARD 1101 DIGITALOCEAN.COM DIGITALOCEAN.NY 24492158305637474130285 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.00
11/02/18	CHECKCARD 1101 SERVERLOFT.COM +13144923920 74662558305003675911116 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-96.00
11/02/18	CHECKCARD 1101 CANVA FOR WORK MONTHLY HTTPSCANVA.COCA 24492158306637496607889 RECURRING CKCD 7221 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.95
11/05/18	CHECKCARD 1102 SERVERLOFT.COM +13144923920 74662558306003679244125 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
11/05/18	CHECKCARD 1101 SendGrid 1-877-969-8647 877-9698647 CO 24906418305062813811123 RECURRING CKCD 7399 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-9.95
11/05/18	CHECKCARD 1102 SERVERLOFT.COM +13144923920 74662558306003679133120 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
11/05/18	CHECKCARD 1102 LINKEDIN-419*8864734 LNKD.IN/BILL CA 24692168306100405692283 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-388.00
11/05/18	CHECKCARD 1103 SERVERLOFT.COM +13144923920 74662558308003686823141 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
11/05/18	CHECKCARD 1103 SERVERLOFT.COM +13144923920 74662558308003685981460 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
11/05/18	CHECKCARD 1103 SERVERLOFT.COM +13144923920 74662558308003685993267 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
11/05/18	CHECKCARD 1103 Amazon web services aws.amazon.coWA 24692168307100615138324 CKCD 7399 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-14.11
11/05/18	CHECKCARD 1103 LINKEDIN-420*1361684 LNKD.IN/BILL CA 24692168307100028521884 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-130.00
11/05/18	CHECKCARD 1103 SERVERLOFT.COM +13144923920 74662558308003686689625 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
11/07/18	CHECKCARD 1105 ONLINENIC, INC 510-769-8492 CA 24223698310030026953566 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
11/07/18	CHECKCARD 1106 SERVERLOFT.COM +13144923920 74662558311003699848312 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
11/07/18	CHECKCARD 1106 PAYPAL *SEADDONS 402-935-7733 CA 24492158310894126051970 RECURRING CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-29.00
11/07/18	CHECKCARD 1106 SERVERLOFT.COM +13144923920 74662558311003699837018 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
11/09/18	CHECKCARD 1108 SERVERLOFT.COM +13144923920 74662558313003712583530 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
11/09/18	CHECKCARD 1108 SERVERLOFT.COM +13144923920 74662558313003712576229 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
11/13/18	CHECKCARD 1109 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168313100972790305 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-13.56
11/13/18	CHECKCARD 1110 SERVERLOFT.COM +13144923920 74662558315003719865128 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
11/13/18	CHECKCARD 1110 ONLINENIC, INC 510-769-8492 CA 24223698315030057636382 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
11/13/18	CHECKCARD 1110 SERVERLOFT.COM +13144923920 74662558315003719824497 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
11/13/18	CHECKCARD 1111 AMZN DIGITAL*M834Z3D21 888-802-3080 WA 24431068315083301103836 CKCD 5818 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-3.99
11/13/18	CHECKCARD 1111 SERVERLOFT.COM +13144923920 74662558315003725286913 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
11/13/18	CHECKCARD 1112 aliexpress 408-7855580 CA 24204298316297251373929 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-86.31
11/14/18	CHECKCARD 1113 SOLUSVM SCHAFFHAUSEN 74208478317000002894864 RECURRING CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.00
11/14/18	CHECKCARD 1113 aliexpress 114-087855580CA 24204298317001003064839 CKCD 5310 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-149.41
11/15/18	CHECKCARD 1114 SERVERLOFT.COM +13144923920 74662558318003740878006 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-135.15
11/15/18	CHECKCARD 1114 SERVERLOFT.COM +13144923920 74662558318003740881810 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
11/19/18	CHECKCARD 1116 aliexpress 408-7855580 CA 24204298320001339784832 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-8.37
11/19/18	CHECKCARD 1116 SERVERLOFT.COM +13144923920 74662558320003751479948 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
11/20/18	CHECKCARD 1119 SERVERLOFT.COM +13144923920 74662558323003765142372 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
11/20/18	CHECKCARD 1119 velia.net Internetdiens Hanau 74577128323111911002162 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-220.00
11/20/18	CHECKCARD 1119 SERVERLOFT.COM +13144923920 74662558323003765143321 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
11/21/18	CHECKCARD 1119 APNIC PTY LTD SOUTH BRISBAN 74564728324325126464154 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1,676.60
11/23/18	CHECKCARD 1120 ONLINENIC, INC 510-769-8492 CA 24223698325030031147637 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-25.00
11/23/18	CHECKCARD 1121 velia.net Internetdiens Hanau 74577128325112133817971 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-150.00
11/23/18	CHECKCARD 1122 SERVERLOFT.COM +13144923920 74662558327003780475472 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
11/23/18	CHECKCARD 1122 SERVERLOFT.COM +13144923920 74662558327003780475944 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
11/26/18	CHECKCARD 1122 SINGLEHOP LLC 312-4472580 IL 24275398327900011771485 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-357.50
11/26/18	CHECKCARD 1123 GUMROAD HTTPSGUMROAD.CA 24492158327637494345446 CKCD 5192 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-349.50
11/26/18	CHECKCARD 1123 SOLUSVM SCHAFFHAUSEN 74208478327000005959654 RECURRING CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-3.50
11/26/18	CHECKCARD 1125 GITHUB.COM 415-448-6673 CA 24492158329715014017469 RECURRING CKCD 5045 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-43.00
11/27/18	CHECKCARD 1126 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168330100876794915 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-21.70
11/28/18	CHECKCARD 1126 ONLINENIC, INC 510-769-8492 CA 24223698331030026355197 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-50.00

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## Withdrawals and other debits - continued

Date	Description	Amount
11/28/18	CHECKCARD 1127 CALLCENTRIC INC 212-3794000 NY 24540458332254280484477 RECURRING CKCD 4899 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-20.00
11/28/18	CHECKCARD 1127 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168331100566255325 RECURRING CKCD 5734 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.99
11/29/18	CHECKCARD 1128 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168332100037543969 RECURRING CKCD 5734 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.99
11/29/18	CHECKCARD 1128 aliexpress 408-7855580 CA 24204298332001139924832 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.63
<b>Subtotal for card account # XXXX XXXX XXXX 4008</b>		<b>-\$7,188.37</b>
<b>Total withdrawals and other debits</b>		<b>-\$68,544.27</b>

## 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](http://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.

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 10/31/18. 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](http://bankofamerica.com/smallbusiness).

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## Service fees - continued

Date	Transaction description	Amount
11/02/18	CHECKCARD 1101 SERVERLOFT.COM +13144923920 74662558305003675911116 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.88
11/02/18	CHECKCARD 1101 SERVERLOFT.COM +13144923920 74662558305003675921636 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.88
11/02/18	CHECKCARD 1101 SERVERLOFT.COM +13144923920 74662558305003675966516 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.88
11/02/18	CHECKCARD 1101 SERVERLOFT.COM +13144923920 74662558305003675426503 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.88
11/05/18	CHECKCARD 1102 SERVERLOFT.COM +13144923920 74662558306003679133120 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
11/05/18	CHECKCARD 1102 SERVERLOFT.COM +13144923920 74662558306003679244125 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
11/05/18	CHECKCARD 1103 SERVERLOFT.COM +13144923920 74662558308003686689625 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
11/05/18	CHECKCARD 1103 SERVERLOFT.COM +13144923920 74662558308003686823141 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
11/05/18	CHECKCARD 1103 SERVERLOFT.COM +13144923920 74662558308003685981460 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
11/05/18	CHECKCARD 1103 SERVERLOFT.COM +13144923920 74662558308003685993267 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
11/07/18	CHECKCARD 1106 SERVERLOFT.COM +13144923920 74662558311003699837018 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
11/07/18	CHECKCARD 1106 SERVERLOFT.COM +13144923920 74662558311003699848312 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
11/08/18	Wire Transfer Fee	-45.00
11/09/18	CHECKCARD 1108 SERVERLOFT.COM +13144923920 74662558313003712576229 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
11/09/18	CHECKCARD 1108 SERVERLOFT.COM +13144923920 74662558313003712583530 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
11/13/18	CHECKCARD 1111 SERVERLOFT.COM +13144923920 74662558315003725286913 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27

continued on the next page



## Service fees - continued

Date	Transaction description	Amount
11/13/18	CHECKCARD 1110 SERVERLOFT.COM +13144923920 74662558315003719824497 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
11/13/18	CHECKCARD 1110 SERVERLOFT.COM +13144923920 74662558315003719865128 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
11/14/18	CHECKCARD 1113 SOLUSVM SCHAFFHAUSEN 74208478317000002894864 RECURRING CKCD 7372 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.30
11/15/18	CHECKCARD 1114 SERVERLOFT.COM +13144923920 74662558318003740878006 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-4.05
11/15/18	CHECKCARD 1114 SERVERLOFT.COM +13144923920 74662558318003740881810 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
11/19/18	CHECKCARD 1116 SERVERLOFT.COM +13144923920 74662558320003751479948 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
11/20/18	CHECKCARD 1119 velia.net Internetdiens Hanau 74577128323111911002162 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-6.60
11/20/18	CHECKCARD 1119 SERVERLOFT.COM +13144923920 74662558323003765143321 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
11/20/18	CHECKCARD 1119 SERVERLOFT.COM +13144923920 74662558323003765142372 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
11/21/18	CHECKCARD 1119 APNIC PTY LTD SOUTH BRISBAN 74564728324325126464154 CKCD 7372 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-50.30
11/21/18	Wire Transfer Fee	-45.00
11/23/18	CHECKCARD 1121 velia.net Internetdiens Hanau 74577128325112133817971 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-4.50
11/23/18	CHECKCARD 1122 SERVERLOFT.COM +13144923920 74662558327003780475944 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
11/23/18	CHECKCARD 1122 SERVERLOFT.COM +13144923920 74662558327003780475472 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
11/26/18	CHECKCARD 1123 SOLUSVM SCHAFFHAUSEN 74208478327000005959654 RECURRING CKCD 7372 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.11

## Total service fees

**-\$209.77**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	17,999.22	11/13	9,396.39	11/23	4,272.65
11/02	17,622.29	11/14	9,651.00	11/26	4,747.93
11/05	17,949.74	11/15	14,403.02	11/27	5,256.96
11/06	22,301.54	11/16	20,663.42	11/28	5,229.31
11/07	43,559.35	11/19	26,120.22	11/29	5,163.69
11/08	3,514.35	11/20	26,367.98	11/30	5,243.79
11/09	3,593.54	11/21	4,583.99		