




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 April 1, 2017 to April 30, 2017

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on April 1, 2017	\$7,929.37
Deposits and other credits	12,873.32
Withdrawals and other debits	-12,671.35
Checks	-0.00
Service fees	-85.66
Ending balance on April 30, 2017	\$8,045.68

of deposits/credits: 13

of withdrawals/debits: 39

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$3,572.00

¹Includes checks paid, deposited items & other debits

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

To apply, call **888.600.4000** or go to **bankofamerica.com/biz200** today.



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.

© 2017 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description				Amount
04/04/17	PAYPAL	DES:TRANSFER	ID:43ZJ2A42QA9H8	INDN:HOSTINGS HOUSE Solutio CO	1,300.00
	ID:PAYPALSD11	PPD			
04/04/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	414.32
04/05/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,519.67
04/05/17	PAYPAL	DES:TRANSFER	ID:43ZJ2A43MFCZA	INDN:HOSTINGS HOUSE Solutio CO	1,200.00
	ID:PAYPALSD11	PPD			
04/06/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	9.40
04/11/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	414.32
04/14/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	176.61
04/18/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,773.42
04/24/17	PAYPAL	DES:TRANSFER	ID:43ZJ2A4PLVXKY	INDN:HOSTINGS HOUSE Solutio CO	1,500.00
	ID:PAYPALSD11	PPD			
04/24/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	476.78
04/25/17	WIRE TYPE:INTL IN DATE:170425 TIME:0521 ET TRN:2017042500129608 SEQ:15130T1131948/858800 ORIG:KAMWICK LIMITED ID:470570490 PMT DET:REFERENC E NUMBER: 11943				3,500.00
04/25/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	414.32
04/27/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	174.48

Total deposits and other credits

\$12,873.32

Withdrawals and other debits

Date	Description				Amount
04/03/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	-24.99
04/05/17	WIRE TYPE:INTL OUT DATE:170405 TIME:0817 ET TRN:2017040500178118 SERVICE REF:267615 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:198103 688 SERVICES				-10,000.00
04/07/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	-383.80
04/10/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	-85.06

continued on the next page



Small Business
Online Banking

TIP OF THE MONTH

Dreading the shredding?

Go paperless and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste

Click **Profile & Settings** (in the upper right next to **Sign Out**) when logged in at **bankofamerica.com/smallbusiness**.



Withdrawals and other debits - continued

Date	Description	Amount
04/25/17	PAYPAL DES:INST XFER ID:ONLINENICIN INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-100.00
04/27/17	INFOBIP LIMITED DES:IAT PAYPAL ID:43ZJ2A4UMGHZW INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000010300	-103.00
04/27/17	RICHARD OLIVER DES:IAT PAYPAL ID:1000971798567 INDN:HOSTINGS HOUSE LLC CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000001000	-10.00
Card account # XXXX XXXX XXXX 5280		
04/03/17	CHECKCARD 0329 WWW.OVH.CO.UK 02073787699 74830507088295332767033 CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-158.64
04/03/17	CHECKCARD 0331 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167090000292456705 CKCD 5735 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-15.20
04/03/17	CHECKCARD 0331 FACEBK *NUDM9CAKV2 650-543-7818 74313287090000999214688 RECURRING CKCD 7311 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-3.54
04/03/17	CHECKCARD 0331 FACEBK *43BDACAKV2 650-543-7818 74313287090000387747257 RECURRING CKCD 7311 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-496.65
04/03/17	CHECKCARD 0401 LINODE.COM 855-4546633 NJ 24906417091037732490886 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-320.00
04/03/17	CHECKCARD 0401 CANVA FOR WORK MONTHLY 877-887-7815 CA 24492157092637005765137 RECURRING CKCD 7221 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-12.95
04/03/17	CHECKCARD 0401 RECTIFIED.NET 919-825-2949 DE 24492157092637007555791 RECURRING CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-189.00
04/05/17	CHECKCARD 0403 CANVA.COM 877-887-7815 CA 24492157094637003680971 RECURRING CKCD 7221 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.00
04/06/17	CHECKCARD 0405 CANVA.COM 877-887-7815 CA 24492157096637003421457 RECURRING CKCD 7221 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.00
04/06/17	CHECKCARD 0405 MMI*IPVANISH.COM 602-515-0930 FL 24692167095000758361915 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.00
04/07/17	CHECKCARD 0405 NWORKS MANAGEMENT CORP ST-QUENTIN NB 74619867096123456789036 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-153.00
04/11/17	CHECKCARD 0409 CLOUDFLARE 650-3198939 CA 24789307100676000757981 RECURRING CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-20.00
04/12/17	CHECKCARD 0411 CANVA.COM 877-887-7815 CA 24492157101637006267140 RECURRING CKCD 7221 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.00
04/12/17	CHECKCARD 0411 CANVA.COM 877-887-7815 CA 24492157102637006180250 RECURRING CKCD 7221 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.00
04/12/17	CHECKCARD 0411 CANVA.COM 877-887-7815 CA 24492157102637005384317 RECURRING CKCD 7221 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.00
04/12/17	CHECKCARD 0411 LINKEDIN-320*1444134 LINKEDIN.COM CA 24692167101000456455938 RECURRING CKCD 5968 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-66.58
04/13/17	CHECKCARD 0412 NETFLIX.COM 408-724-9160 74313287102000067363280 RECURRING CKCD 4899 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99
04/13/17	CHECKCARD 0412 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167102000908775080 CKCD 5735 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-14.11
04/14/17	CHECKCARD 0413 CANVA.COM 877-887-7815 CA 24492157103637005085541 RECURRING CKCD 7221 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.00
04/17/17	CHECKCARD 0416 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167106000389048235 CKCD 5735 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-4.33
04/18/17	CHECKCARD 0417 SINGLEHOP LLC 312-4472580 IL 24275397107900013209235 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-357.50

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
04/18/17	CHECKCARD 0417 MAILJET INC. 0972315768 NY 24492157107637008747663 CKCD 7392 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-7.49
04/19/17	CHECKCARD 0418 Dropbox*DZFB3PXJ894J 888-4468396 CA 24906417108038436893913 RECURRING CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
04/24/17	CHECKCARD 0421 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167111000297801496 CKCD 5735 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-13.02
04/24/17	CHECKCARD 0421 ZENDESK, INC. 888-6704887 CA 24436547112008809075726 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.50
Subtotal for card account # XXXX XXXX XXXX 5280		-\$1,964.50
Total withdrawals and other debits		-\$12,671.35

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 03/31/17:

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.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
04/03/17	CHECKCARD 0331 FACEBK *43BDACAKV2 650-543-7818 74313287090000387747257 RECURRING CKCD 7311 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-14.90
04/03/17	CHECKCARD 0329 WWW.OVH.CO.UK 02073787699 74830507088295332767033 CKCD 7399 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-4.76
04/03/17	CHECKCARD 0331 FACEBK *NUDM9CAKV2 650-543-7818 74313287090000999214688 RECURRING CKCD 7311 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.11
04/05/17	Wire Transfer Fee	-45.00
04/07/17	CHECKCARD 0405 NWORKS MANAGEMENT CORP ST-QUENTIN NB 74619867096123456789036 CKCD 4816 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-4.59
04/13/17	CHECKCARD 0412 NETFLIX.COM 408-724-9160 74313287102000067363280 RECURRING CKCD 4899 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.30
04/26/17	Wire Transfer Fee	-16.00
Total service fees		-\$85.66

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	7,929.37	04/10	448.57	04/18	2,328.62
04/03	6,688.63	04/11	842.89	04/19	2,253.62
04/04	8,402.95	04/12	773.31	04/24	4,185.88
04/05	1,076.62	04/13	748.91	04/25	8,000.20
04/06	1,075.02	04/14	924.52	04/26	7,984.20
04/07	533.63	04/17	920.19	04/27	8,045.68