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Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

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Tampa, FL 33622-5118

HOSTINGS HOUSE SOLUTIONS, LLC
33 W HAWTHORNE AVE STE 21
VALLEY STREAM, NY 11580-6207

Your Business Fundamentals Checking

for February 1, 2016 to February 29, 2016

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on February 1, 2016	\$5,452.54
Deposits and other credits	5,934.24
Withdrawals and other debits	-5,708.71
Checks	-0.00
Service fees	-56.74
Ending balance on February 29, 2016	\$5,621.33

of deposits/credits: 5

of withdrawals/debits: 37

of items-previous cycle¹: 0

of days in cycle: 29

Average ledger balance: \$2,211.78

¹Includes checks paid, deposited items & other debits

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cash back on
purchases

2%
cash back at
restaurants

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*Earn 1% cash back on purchases, 2% on purchases at restaurants and 3% on purchases at gas stations and office supply stores. (Up to \$250,000 in gas station and office supply store purchases annually; 1% after that.) Subject to Cash Rewards Program rules. Program is subject to change. See application for more details. MasterCard is a registered trademark of MasterCard International Incorporated, and is used by the issuer pursuant to license. **To qualify for the statement credit, you must make at least \$500 in retail purchases with your card that post to your account within 60 days from account opening. The credit will be applied to the company's business card account. One \$100 statement credit allowed per company. Please allow 10-12 weeks after the qualifying transaction posts to your account to receive your statement credit. ARN355M3 | SSM-09-15-0528.D

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
02/12/16	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	24.51
02/18/16	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	2,819.56
02/23/16	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	1,948.20
02/25/16	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	96.80
02/29/16	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	1,045.17

Total deposits and other credits **\$5,934.24**

Withdrawals and other debits

Date	Description	Amount
02/01/16	WIRE TYPE:INTL OUT DATE:160201 TIME:0824 ET TRN:2016020100217270 SERVICE REF:293166 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:164928 388 SERVICES	-4,000.00

Card account # XXXX XXXX XXXX 5280

02/01/16	CHECKCARD 0129 WWW.ENZU.COM 7029651615 NV 24492156029637002253335 CKCD 5045 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-29.99
02/01/16	CHECKCARD 0129 BUYCPANEL.COM 877-759-2783 CA 24492156029717799072583 RECURRING CKCD 5045 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.90
02/01/16	CHECKCARD 0129 BUYCPANEL.COM 877-759-2783 CA 24492156029717799072625 RECURRING CKCD 5045 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-29.90
02/01/16	CHECKCARD 0130 WWW.OVH.CO.UK 02073787699 74830506031295380915179 CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-157.81
02/02/16	CHECKCARD 0129 ONLINENIC, INC 510-769-8492 CA 24223696031980032080733 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
02/02/16	CHECKCARD 0130 WWW.OVH.COM MONTREAL 74766686032604120893546 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-109.00
02/05/16	CHECKCARD 0204 MMI*IPVANISH.COM 602-515-0930 FL 24692166035000666916839 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.00
02/08/16	CHECKCARD 0205 HOSTINGSHOUSE.COM 5169391590 NY 24492156036637000682718 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.00
02/09/16	CHECKCARD 0208 SINGLEHOP LLC 312-4472508 IL 24275396040413300003131 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-98.00

continued on the next page

You never stop working to improve your business. Neither do we.

Learn more. Just give us a call at 855.833.3608.

With our fast card processing, access your funds as soon as the next business day.¹ Plus, you'll enjoy:

- Security that encrypts each transaction
- Dedicated 24/7 customer service
- The ability to accept chip card payments

Withdrawals and other debits - continued

Date	Description	Amount
02/10/16	CHECKCARD 0208 HOSTINGSHOUSE HOSTINGSHOUSENY 24492156040637007323781 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-5.00
02/11/16	CHECKCARD 0209 ONLINENIC, INC 510-769-8492 CA 24223696041980032080707 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
02/16/16	CHECKCARD 0212 DDITSERVICES.COM LUXEMBOURG 74027696043606682505732 RECURRING CKCD 5967 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.99
02/16/16	CHECKCARD 0213 Netflix Amsterdam 74987506044329429581191 RECURRING CKCD 4899 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99
02/16/16	CHECKCARD 0213 ONLINENIC, INC 510-769-8492 CA 24223696045980032080745 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
02/17/16	CHECKCARD 0216 DDITSERVICES.COM LUXEMBOURG 74027696047606690812845 RECURRING CKCD 5967 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.99
02/18/16	CHECKCARD 0217 WHMCOMPLETESOLUTION 442081441086 74244696048606822124214 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-18.95
02/18/16	CHECKCARD 0217 WHMCOMPLETESOLUTION 442081441086 74244696048606822124248 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-18.95
02/18/16	CHECKCARD 0217 WHMCOMPLETESOLUTION 442081441086 74244696048606822124180 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.50
02/19/16	CHECKCARD 0218 STF*STEADFAST.NET 312-6022689 IL 24906416049023276245626 CKCD 5968 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-749.85
02/19/16	CHECKCARD 0218 Dropbox*JKBR742QRZPT 888-4468396 CA 24906416049023294033947 RECURRING CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
02/19/16	CHECKCARD 0218 DDITSERVICES.COM LUXEMBOURG 74027696049606694875291 RECURRING CKCD 5967 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.99
02/24/16	CHECKCARD 0224 BUYCPANEL.COM 877-759-2783 CA 24492156055717305455758 RECURRING CKCD 5045 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.90
02/25/16	CHECKCARD 0223 E MAIL ON ACID 720-2427633 CO 24019516055797400676291 CKCD 7399 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-45.00
02/25/16	CHECKCARD 0223 ONLINENIC, INC 510-769-8492 CA 24223696055980032080759 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
02/25/16	CHECKCARD 0223 ONLINENIC, INC 510-769-8492 CA 24223696055980032080775 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-85.00
02/29/16	CHECKCARD 0225 ONLINENIC, INC 510-769-8492 CA 24223696059980032080730 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-25.00
Subtotal for card account # XXXX XXXX XXXX 5280		-\$1,708.71
Total withdrawals and other debits		-\$5,708.71

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 01/29/16:

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
02/01/16	Wire Transfer Fee	-45.00
02/01/16	CHECKCARD 0130 WWW.OVH.CO.UK 02073787699 74830506031295380915179 CKCD 7399 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-4.73
02/02/16	CHECKCARD 0130 WWW.OVH.COM MONTREAL 74766686032604120893546 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-3.27
02/16/16	CHECKCARD 0212 DDITSERVICES.COM LUXEMBOURG 74027696043606682505732 RECURRING CKCD 5967 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.33
02/16/16	CHECKCARD 0213 Netflix Amsterdam 74987506044329429581191 RECURRING CKCD 4899 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.30
02/17/16	CHECKCARD 0216 DDITSERVICES.COM LUXEMBOURG 74027696047606690812845 RECURRING CKCD 5967 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96
02/18/16	CHECKCARD 0217 WHMCOMPLETESOLUTION 442081441086 74244696048606822124248 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.57
02/18/16	CHECKCARD 0217 WHMCOMPLETESOLUTION 442081441086 74244696048606822124214 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.57
02/18/16	CHECKCARD 0217 WHMCOMPLETESOLUTION 442081441086 74244696048606822124180 CKCD 4816 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.05
02/19/16	CHECKCARD 0218 DDITSERVICES.COM LUXEMBOURG 74027696049606694875291 RECURRING CKCD 5967 XXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.96

Total service fees

-\$56.74

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	1,153.21	02/11	876.94	02/19	2,743.06
02/02	1,015.94	02/12	901.45	02/23	4,691.26
02/05	1,005.94	02/16	854.84	02/24	4,659.36
02/08	1,004.94	02/17	821.89	02/25	4,601.16
02/09	906.94	02/18	3,600.86	02/29	5,621.33
02/10	901.94				



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.