




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 January 1, 2017 to January 31, 2017

**HOSTINGS HOUSE SOLUTIONS, LLC**

Account number: 4830 6120 5746

### Account summary

Beginning balance on January 1, 2017	\$21,680.40
Deposits and other credits	14,395.64
Withdrawals and other debits	-28,762.29
Checks	-0.00
Service fees	-222.68
<b>Ending balance on January 31, 2017</b>	<b>\$7,091.07</b>

# of deposits/credits: 8

# of withdrawals/debits: 30

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

# of days in cycle: 31

Average ledger balance: \$4,321.51

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

## 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
01/03/17	PAYPAL DES:TRANSFER ID:4TUJ29YWRXAYU INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	3,100.00
01/09/17	PAYPAL DES:TRANSFER ID:4TUJ29Z5J5V8N INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	3,000.00
01/11/17	hostingshouse DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	1,200.00
01/19/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	2,958.56
01/24/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	1,288.22
01/25/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	67.66
01/26/17	PAYPAL DES:TRANSFER ID:4TUJ29ZQZ4PXS INDN:HOSTINGS HOUSE LLC CO ID:PAYPALSD11 PPD	2,500.00
01/30/17	CLICKBOOTH.COM L DES:PAYMENT ID:CPA03035 INDN:WASIF AHMAD DBA HOSTIN CO ID:XXXXXXXXXX CCD	281.20

**Total deposits and other credits**

**\$14,395.64**

## Withdrawals and other debits

Date	Description	Amount
01/03/17	WIRE TYPE:INTL OUT DATE:170103 TIME:0543 ET TRN:2017010300071805 SERVICE REF:259726 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:190563 978 SERVICES	-5,000.00
01/03/17	WIRE TYPE:INTL OUT DATE:170103 TIME:0543 ET TRN:2017010300071912 SERVICE REF:259728 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:190564 070 SERVICES	-5,000.00
01/03/17	WIRE TYPE:INTL OUT DATE:170103 TIME:0543 ET TRN:2017010300071919 SERVICE REF:259741 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:190564 086 SERVICES	-5,000.00
01/03/17	WIRE TYPE:INTL OUT DATE:170103 TIME:0543 ET TRN:2017010300071930 SERVICE REF:259776 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:190564 096 SERVICES	-5,000.00
01/09/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	-7,011.93

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Thank you for choosing Bank of America.

## Withdrawals and other debits - continued

Date	Description	Amount
<b>Card account # XXXX XXXX XXXX 5280</b>		
01/03/17	CHECKCARD 1231 FACEBK *5MBSXAEJV2 650-543-7818 74313286366000628071854 RECURRING CKCD 7311 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-223.77
01/03/17	CHECKCARD 0101 LINODE.COM 855-4546633 NJ 24906417001034170551963 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-360.00
01/03/17	CHECKCARD 0101 CANVA FOR WORK MONTHLY 877-887-7815 CA 24492157002637005066626 RECURRING CKCD 7221 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-13.95
01/05/17	CHECKCARD 0105 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167005000092224919 CKCD 5735 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-2.16
01/06/17	CHECKCARD 0105 PMI*PENTON CONF FEES 303-998-9015 CO 24692167005000449613095 CKCD 7399 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-549.00
01/06/17	CHECKCARD 0105 MMI*IPVANISH.COM 602-515-0930 FL 24692167005000515219702 CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-10.00
01/11/17	CHECKCARD 0109 CLOUDFLARE 650-3198939 CA 24789307010123701601662 RECURRING CKCD 7399 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-20.00
01/17/17	CHECKCARD 0113 NETFLIX.COM Amsterdam 74987507013084077331192 RECURRING CKCD 4899 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-9.99
01/17/17	CHECKCARD 0115 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167015000979855817 CKCD 5735 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-14.11
01/18/17	CHECKCARD 0117 PP*7609CODE 402-935-7733 CA 24492157017894810176123 CKCD 8999 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-1.95
01/18/17	CHECKCARD 0117 SINGLEHOP LLC 312-4472508 IL 24275397018417300003757 CKCD 4816 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-357.50
01/19/17	CHECKCARD 0118 Dropbox*HFF2GHILT22XF 888-4468396 CA 24906417018034843464116 RECURRING CKCD 4816 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-75.00
01/23/17	CHECKCARD 0121 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167021000107392511 CKCD 5735 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-13.02
01/23/17	CHECKCARD 0121 ZENDESK, INC. 888-6704887 CA 24436547022008594779689 CKCD 7372 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-31.50
01/26/17	CHECKCARD 0124 KFC STAR PLAZA KARACHI 74105247026024160032047 CKCD 5812 XXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-22.48
01/26/17	CHECKCARD 0125 GITHUB.COM CAFFV 415-448-6673 CA 24492157025713388358485 RECURRING CKCD 5045 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-34.00
01/26/17	CHECKCARD 0126 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167026000867044729 CKCD 5735 XXXXXXXXXXXXX5280 XXXX XXXX XXXX 5280	-11.93
<b>Subtotal for card account # XXXX XXXX XXXX 5280</b>		<b>-\$1,750.36</b>
<b>Total withdrawals and other debits</b>		<b>-\$28,762.29</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	\$35.00	\$35.00
Total NSF: Returned Item fees	\$0.00	\$0.00

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## Service fees - continued

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 12/30/16:

At least one of the following occurred

- ☒ \$250+ in net new purchases on a linked Business debit card
- ☐ \$250+ in net new purchases on a linked Business credit card
- ☐ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
01/03/17	Wire Transfer Fee	-45.00
01/03/17	Wire Transfer Fee	-45.00
01/03/17	Wire Transfer Fee	-45.00
01/03/17	Wire Transfer Fee	-45.00
01/03/17	CHECKCARD 1231 FACEBK *5MBSXAEJV2 650-543-7818 74313286366000628071854 RECURRING CKCD 7311 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-6.71
01/09/17	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-09	-35.00
01/17/17	CHECKCARD 0113 NETFLIX.COM Amsterdam 74987507013084077331192 RECURRING CKCD 4899 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.30
01/26/17	CHECKCARD 0124 KFC STAR PLAZA KARACHI 74105247026024160032047 CKCD 5812 XXXXXXXXXXXXX5280 INTERNATIONAL TRANSACTION FEE	-0.67

**Total service fees** **-\$222.68**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	21,680.40	01/11	567.88	01/24	4,311.29
01/03	3,995.97	01/17	543.48	01/25	4,378.95
01/05	3,993.81	01/18	184.03	01/26	6,809.87
01/06	3,434.81	01/19	3,067.59	01/30	7,091.07
01/09	-612.12	01/23	3,023.07		

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