



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 September 1, 2018 to September 30, 2018

HOSTINGS HOUSE SOLUTIONS, LLC

Account number: 4830 6120 5746

Account summary

Beginning balance on September 1, 2018	\$7,055.94
Deposits and other credits	44,444.76
Withdrawals and other debits	-42,183.67
Checks	-0.00
Service fees	-158.40
Ending balance on September 30, 2018	\$9,158.63

of deposits/credits: 16

of withdrawals/debits: 128

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$9,358.04

¹Includes checks paid, deposited items & other debits

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During October, we're celebrating National Women's Small Business Month. To view our 2018 Women Business Owner Spotlight, read articles from small business experts, and join in the conversations, visit the Small Business Community at bankofamerica.com/SBwomen.

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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
09/05/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
09/06/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	10,265.08
09/07/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	7,383.05
09/11/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	715.93
09/12/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	9,052.78
09/13/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	5,908.63
09/17/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	190.99
09/18/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	414.32
09/19/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	3,360.40
09/20/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,030.01
09/20/18	Currency Cloud	DES:14549	ID: INDN:Hosting House LLC	CO ID:0810070098 CCD	50.00
09/24/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	1,940.80
09/25/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	250.18
09/26/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	3,173.79
09/27/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	284.58
09/28/18	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:1800948598 CCD	9.90

Total deposits and other credits

\$44,444.76

Withdrawals and other debits

Date	Description				Amount
09/04/18	RODNOI OU	DES:IAT PAYPAL ID:J22222C78LA7Y	INDN:HOSTINGS HOUSE SOLUTIO	CO ID:XXXXXXXXXA IAT PMT INFO: WEB 000000000000051117	-511.17
09/04/18	VELIANETINT	DES:IAT PAYPAL ID:1003767427100	INDN:HOSTINGS HOUSE SOLUTIO	CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000036000	-360.00
09/04/18	PAYPAL	DES:INST XFER ID:HEG US INC	INDN:HOSTINGS HOUSE SOLUTIO	CO ID:PAYPALS177 WEB	-100.00

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ARH98YHQ | SSM-03-18-0013.B

Withdrawals and other debits - continued

Date	Description	Amount
09/04/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-96.00
09/04/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-96.00
09/04/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-96.00
09/04/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-96.00
09/04/18	OVH LTD DES:IAT PAYPAL ID:J22222C6Z6L72 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000005382	-53.82
09/04/18	VELIANETINT DES:IAT PAYPAL ID:1003755360849 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000003751	-37.51
09/04/18	WHMCS DES:IAT PAYPAL ID:1003754392394 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002495	-24.95
09/04/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-10.48
09/05/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-100.00
09/05/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-100.00
09/05/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-100.00
09/05/18	PAYPAL DES:INST XFER ID:HEG US INC INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-19.74
09/06/18	RODNOI OU DES:IAT PAYPAL ID:1003788875845 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000012720	-127.20
09/06/18	E LONDON DES:IAT PAYPAL ID:1003788670110 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000010799	-107.99
09/06/18	WHMCS DES:IAT PAYPAL ID:1003788149766 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002495	-24.95
09/06/18	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-14.95
09/07/18	SEADDONS DES:IAT PAYPAL ID:1003798510051 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002900	-29.00
09/12/18	WIRE TYPE:INTL OUT DATE:180912 TIME:0846 ET TRN:2018091200199761 SERVICE REF:003340 BNF:WASIF AHMAD ID:01955516101 BNF BK:STANDARD CHARTERED BANK ID:SCBLPKXLHR PMT DET:241668328 SERVI CES POP SERVICES	-26,000.00
09/14/18	VELIANETINT DES:IAT PAYPAL ID:1003837537884 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 0000000000000023308	-233.08
09/17/18	PAYPAL DES:INST XFER ID:FACEBOOK INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-49.96
09/17/18	PAYPAL DES:INST XFER ID:FACEBOOK INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-30.37
09/17/18	FACEBOOK DES:IAT PAYPAL ID:1003851901196 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002500	-25.00
09/17/18	PAYPAL DES:INST XFER ID:CLOUDLINUXI INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-14.00
09/17/18	PAYPAL DES:INST XFER ID:NETDNACDNL INDN:HOSTINGS HOUSE SOLUTIO CO ID:PYPALSI77 WEB	-9.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
09/18/18	WIRE TYPE:FX OUT DATE:180919 TIME:0948 ET TRN:2018091800237308 FX:EUR 2350.00 1.1992 BNF:RIPE NCC ID:NL37ABNA06181390 BNF BK:ABN AMRO B ANK N.V. ID:ABNANL2A PMT DET:242094452 IPS PAYMENT S (DIGITAL GOODS) POP SERVICES /FXREF/TE-2-14-1465	-2,818.12
09/19/18	PAYPAL DES:INST XFER ID:DROBOX INDN:HOSTINGS HOUSE Solutio CO ID:PYPALSI77 WEB	-7.87
09/21/18	WIRE TYPE:FX OUT DATE:180924 TIME:0733 ET TRN:2018092100198861 FX:AUD 1200.00 0.7475 BNF:NADIA SHAFAT ID:10028554 BNF BK:COMMONWEALTH BANK OF .. ID:AU063027 PMT DET:242399986 PAYMENT F OR RENEWAL POP SERVICES /FXREF/TE-2-11-146394495	-897.00
09/24/18	PAYPAL DES:INST XFER ID:FACEBOOK INDN:HOSTINGS HOUSE Solutio CO ID:PYPALSI77 WEB	-77.50
09/24/18	PAYPAL DES:INST XFER ID:CPANEL INDN:HOSTINGS HOUSE Solutio CO ID:PYPALSI77 WEB	-12.43
09/28/18	PAYPAL DES:INST XFER ID:NEXEONTECH INDN:HOSTINGS HOUSE Solutio CO ID:PYPALSI77 WEB	-137.00
09/28/18	RODNOI OU DES:IAT PAYPAL ID:1003928129649 INDN:HOSTINGS HOUSE Solutio CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000012720	-127.20

Card account # XXXX XXXX XXXX 4008

09/04/18	CHECKCARD 0831 LINKEDIN-421*7485503 LNKD.IN/BILL CA 24692168243100951153009 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-246.00
09/04/18	CHECKCARD 0901 DIGITALOCEAN.COM DIGITALOCEAN.NY 24492158244637651365716 RECURRING CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.00
09/04/18	CHECKCARD 0901 LinkedIn 4219760983 Ink 855-6535653 CA 24204298244001358643938 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-192.00
09/04/18	CHECKCARD 0901 WWW.ALIEXPRESS.COM 408-748-1200 DE 24224438245101001319865 CKCD 5964 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-56.08
09/04/18	CHECKCARD 0901 LINODE.COM 855-4546633 NJ 24906418244059871314150 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-5.00
09/04/18	CHECKCARD 0901 LINODE.COM 855-4546633 NJ 24906418244059872158929 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-60.00
09/04/18	CHECKCARD 0901 GITHUB.COM 415-448-6673 CA 24492158244715150814986 RECURRING CKCD 5045 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-43.00
09/04/18	CHECKCARD 0901 LINODE.COM 855-4546633 NJ 24906418244059875396211 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-331.57
09/04/18	CHECKCARD 0901 CANVA FOR WORK MONTHLY HTTPSCANVA.COCA 24492158245637695119003 RECURRING CKCD 7221 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.95
09/04/18	CHECKCARD 0903 SENDGRID 303-5520653 CO 24755428246162465511543 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-9.95
09/04/18	CHECKCARD 0902 LINKEDIN-422*0944293 LNKD.IN/BILL CA 24692168245100149365976 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-166.00
09/04/18	CHECKCARD 0903 LinkedIn 4222182833 Ink 855-6535653 CA 24204298246268568010129 RECURRING CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-116.00
09/04/18	CHECKCARD 0903 Amazon web services aws.amazon.coWA 24692168246100466284429 CKCD 7399 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-12.67
09/04/18	CHECKCARD 0903 PAYPAL *IPVANISH 402-935-7733 TX 24492158246894871015781 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/04/18	CHECKCARD 0903 PADDLE.NET* IMAZINGCOM LONDON 7420847824600005687345 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-69.99
09/05/18	CHECKCARD 0904 LINKEDIN-422*3899573 LNKD.IN/BILL CA 24692168247100194533682 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-374.00
09/05/18	CHECKCARD 0904 PAYPAL *HEG US INC 402-935-7733 MO 24492158247894913411161 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
09/05/18	CHECKCARD 0904 PAYPAL *HEG US INC 402-935-7733 MO 24492158247894913416509 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
09/06/18	CHECKCARD 0905 LinkedIn 4225843303 Lnk 855-6535653 CA 24204298248001009060124 CKCD 5968 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-712.00
09/07/18	CHECKCARD 0906 SERVERLOFT.COM +13144923920 74662558250003396086276 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
09/07/18	CHECKCARD 0906 LINKEDIN-422*8300193 LNKD.IN/BILL CA 24692168249100350818842 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-666.00
09/07/18	CHECKCARD 0906 SERVERLOFT.COM +13144923920 74662558250003396082986 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
09/07/18	CHECKCARD 0906 aliexpress 408-7855580 CA 24204298249416267080128 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-38.24
09/07/18	CHECKCARD 0906 aliexpress 114-087855580CA 24204298249416268380121 CKCD 5310 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-45.23
09/07/18	CHECKCARD 0906 aliexpress 408-7855580 CA 24204298249429831123936 CKCD 5311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-5.85
09/10/18	CHECKCARD 0906 ONLINENIC, INC 510-769-8492 CA 24223698250030030464636 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-50.00
09/10/18	CHECKCARD 0907 LINKEDIN-423*0704343 LNKD.IN/BILL CA 24692168250100933293089 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-478.00
09/10/18	CHECKCARD 0908 SERVERLOFT.COM +13144923920 74662558251003407440032 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
09/10/18	CHECKCARD 0908 LINKEDIN-423*2523843 LNKD.IN/BILL CA 24692168251100503009377 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-442.00
09/10/18	CHECKCARD 0908 SERVERLOFT.COM +13144923920 74662558251003406832007 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
09/10/18	CHECKCARD 0909 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168252100728046955 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-0.53
09/10/18	CHECKCARD 0909 LINKEDIN-423*3702433 LNKD.IN/BILL CA 24692168252100034324005 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-120.00
09/12/18	CHECKCARD 0911 LINKEDIN-423*6965173 LNKD.IN/BILL CA 24692168254100174667088 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-150.00
09/12/18	CHECKCARD 0911 SERVERLOFT.COM +13144923920 74662558254003420426957 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-109.00
09/14/18	CHECKCARD 0913 SOLUSVM SCHAFFHAUSEN 74208478256000002194300 RECURRING CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-10.00
09/14/18	CHECKCARD 0913 LINKEDIN-424*1342403 LNKD.IN/BILL CA 24692168256100259311576 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-392.00
09/14/18	CHECKCARD 0913 Amazon web services aws.amazon.coWA 24692168256100204428673 CKCD 7399 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-80.95
09/17/18	CHECKCARD 0914 SERVERLOFT.COM +13144923920 74662558258003435904952 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-135.15
09/17/18	CHECKCARD 0914 SERVERLOFT.COM +13144923920 74662558258003435909662 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/18/18	CHECKCARD 0917 SINGLEHOP LLC 312-4472580 IL 24275398260900015101282 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-357.50
09/20/18	CHECKCARD 0919 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168262100409771929 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-11.93
09/20/18	CHECKCARD 0919 LINKEDIN-425*1910313 LNKD.IN/BILL CA 24692168262100565270971 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-268.00
09/21/18	CHECKCARD 0920 SERVERLOFT.COM +13144923920 74662558264003465382758 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
09/21/18	CHECKCARD 0920 SERVERLOFT.COM +13144923920 74662558264003465382519 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
09/21/18	CHECKCARD 0920 LINKEDIN-425*4068913 LNKD.IN/BILL CA 24692168263100124035955 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-222.00
09/21/18	CHECKCARD 0920 SERVERLOFT.COM +13144923920 74662558264003465383509 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-19.00
09/21/18	CHECKCARD 0920 SERVERLOFT.COM +13144923920 74662558264003465383236 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-100.00
09/24/18	CHECKCARD 0920 AVNGATE*HMA PRO VPN 888-2471614 GA 24388948264630106256081 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-13.02
09/24/18	CHECKCARD 0921 SERVERLOFT.COM +13144923920 74662558265003470142782 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
09/24/18	CHECKCARD 0921 LINKEDIN-425*6556273 LNKD.IN/BILL CA 24692168264100694310159 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-256.00
09/24/18	CHECKCARD 0921 SERVERLOFT.COM +13144923920 74662558265003470122099 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-32.00
09/24/18	CHECKCARD 0922 SERVERLOFT.COM +13144923920 74662558266003475322875 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
09/24/18	CHECKCARD 0922 ONLINENIC, INC 510-769-8492 CA 24223698266030060249354 CKCD 7372 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-50.00
09/24/18	CHECKCARD 0922 WHMCOMPLETESOLUTION 442081441086 74244698266837390214738 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-24.95
09/24/18	CHECKCARD 0922 WHMCOMPLETESOLUTION 442081441086 74244698266837390214712 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-1.50
09/24/18	CHECKCARD 0922 LINKEDIN-425*8231263 LNKD.IN/BILL CA 24692168265100279837534 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-394.00
09/24/18	CHECKCARD 0922 SERVERLOFT.COM +13144923920 74662558266003475317545 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
09/25/18	CHECKCARD 0924 LINKEDIN-426*0750423 LNKD.IN/BILL CA 24692168267100356254072 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-178.00
09/26/18	CHECKCARD 0925 LINKEDIN-426*2686963 LNKD.IN/BILL CA 24692168268100907787975 RECURRING CKCD 7311 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-460.00
09/26/18	CHECKCARD 0925 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168268100719410568 CKCD 5734 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-4.33
09/26/18	CHECKCARD 0925 GITHUB.COM 415-448-6673 CA 24492158268713486140656 RECURRING CKCD 5045 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-43.00
09/27/18	CHECKCARD 0926 SERVERLOFT.COM +13144923920 74662558269003493276753 CKCD 4816 XXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-78.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/27/18	CHECKCARD 0926 LINKEDIN-426*5224143 LNKD.IN/BILL CA 24692168269100458078054 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-496.00
09/27/18	CHECKCARD 0926 SERVERLOFT.COM +13144923920 74662558269003493266945 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-78.00
09/28/18	CHECKCARD 0927 SERVERLOFT.COM +13144923920 74662558271003498885596 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00
09/28/18	CHECKCARD 0927 LINKEDIN-426*7948613 LNKD.IN/BILL CA 24692168270100013367445 RECURRING CKCD 7311 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-572.00
09/28/18	CHECKCARD 0927 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168270100818498593 RECURRING CKCD 5734 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-2.99
09/28/18	CHECKCARD 0927 SERVERLOFT.COM +13144923920 74662558271003498881009 CKCD 4816 XXXXXXXXXXXXX4008 XXXX XXXX XXXX 4008	-64.00

Subtotal for card account # XXXX XXXX XXXX 4008 **-\$9,639.38**

Total withdrawals and other debits **-\$42,183.67**

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.

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 08/31/18. 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.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
09/04/18	CHECKCARD 0903 PADDLE.NET* IMAZINGCOM LONDON 7420847824600005687345 CKCD 5734 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.10
09/07/18	CHECKCARD 0906 SERVERLOFT.COM +13144923920 74662558250003396082986 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
09/07/18	CHECKCARD 0906 SERVERLOFT.COM +13144923920 74662558250003396086276 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
09/10/18	CHECKCARD 0908 SERVERLOFT.COM +13144923920 74662558251003407440032 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
09/10/18	CHECKCARD 0908 SERVERLOFT.COM +13144923920 74662558251003406832007 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
09/12/18	Wire Transfer Fee	-45.00
09/12/18	CHECKCARD 0911 SERVERLOFT.COM +13144923920 74662558254003420426957 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.27
09/14/18	CHECKCARD 0913 SOLUSVM SCHAFFHAUSEN 74208478256000002194300 RECURRING CKCD 7372 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.30
09/17/18	CHECKCARD 0914 SERVERLOFT.COM +13144923920 74662558258003435904952 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-4.05
09/17/18	CHECKCARD 0914 SERVERLOFT.COM +13144923920 74662558258003435909662 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57
09/18/18	Wire Transfer Fee	-35.00
09/21/18	Wire Transfer Fee	-35.00
09/21/18	CHECKCARD 0920 SERVERLOFT.COM +13144923920 74662558264003465383236 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
09/21/18	CHECKCARD 0920 SERVERLOFT.COM +13144923920 74662558264003465382758 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
09/21/18	CHECKCARD 0920 SERVERLOFT.COM +13144923920 74662558264003465382519 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-3.00
09/21/18	CHECKCARD 0920 SERVERLOFT.COM +13144923920 74662558264003465383509 CKCD 4816 XXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.57

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Service fees - continued

Date	Transaction description	Amount
09/24/18	CHECKCARD 0922 SERVERLOFT.COM +13144923920 74662558266003475322875 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
09/24/18	CHECKCARD 0922 SERVERLOFT.COM +13144923920 74662558266003475317545 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
09/24/18	CHECKCARD 0921 SERVERLOFT.COM +13144923920 74662558265003470122099 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
09/24/18	CHECKCARD 0921 SERVERLOFT.COM +13144923920 74662558265003470142782 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.96
09/24/18	CHECKCARD 0922 WHMCOMPLETESOLUTION 442081441086 74244698266837390214738 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.75
09/24/18	CHECKCARD 0922 WHMCOMPLETESOLUTION 442081441086 74244698266837390214712 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-0.05
09/27/18	CHECKCARD 0926 SERVERLOFT.COM +13144923920 74662558269003493266945 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.34
09/27/18	CHECKCARD 0926 SERVERLOFT.COM +13144923920 74662558269003493276753 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-2.34
09/28/18	CHECKCARD 0927 SERVERLOFT.COM +13144923920 74662558271003498881009 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92
09/28/18	CHECKCARD 0927 SERVERLOFT.COM +13144923920 74662558271003498885596 CKCD 4816 XXXXXXXXXXXXX4008 INTERNATIONAL TRANSACTION FEE	-1.92

Total service fees

-\$158.40

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	7,055.94	09/12	1,870.45	09/21	6,840.38
09/04	4,230.70	09/13	7,779.08	09/24	7,753.22
09/05	3,913.28	09/14	7,062.75	09/25	7,825.40
09/06	13,191.27	09/17	6,966.64	09/26	10,491.86
09/07	19,565.46	09/18	4,170.34	09/27	10,119.76
09/10	18,409.01	09/19	7,522.87	09/28	9,158.63
09/11	19,124.94	09/20	8,322.95		