



1000 Continental Dr #300, King of Prussia, PA 19406

## YOUR CARD PROCESSING STATEMENT

GIGAAIR LLC  
JACOB PARKER  
16642 OLD GUEJITO GRADE RD  
ESCONDIDO CA 92027-5701

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**THIS IS NOT A BILL**

Statement Period	03/01/21 - 03/31/21
Merchant Number	496406033886
Customer Service	Website - <a href="http://www.cardpointe.com">http://www.cardpointe.com</a> Phone - 1-877-828-0720

### SUMMARY

An overview of account activity for the statement period.

Page 1	<b>Total Amount Submitted</b>	<b>\$1,072.33</b>
Page 2	<b>Chargebacks/Reversals</b>	<b>0.00</b>
Page 2	<b>Adjustments</b>	<b>0.00</b>
Page 2	<b>Fees</b>	<b>-\$55.48</b>
<b>Total Amount Processed</b>		<b>\$1,016.85</b>

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
03/02/21	\$45.00	0.00	0.00	-\$1.59	\$43.41
03/05/21	\$153.43	0.00	0.00	-\$1.39	\$152.04
03/09/21	\$235.00	0.00	0.00	-\$2.17	\$232.83
03/10/21	\$40.00	0.00	0.00	-\$0.94	\$39.06
03/14/21	\$70.00	0.00	0.00	-\$1.98	\$68.02
03/15/21	0.00	0.00	0.00	-\$0.12	-\$0.12
03/17/21	\$35.00	0.00	0.00	-\$0.61	\$34.39
03/18/21	0.00	0.00	0.00	-\$0.12	-\$0.12
03/20/21	\$29.90	0.00	0.00	-\$0.55	\$29.35
03/25/21	\$165.00	0.00	0.00	-\$2.50	\$162.50
03/26/21	\$150.00	0.00	0.00	-\$4.19	\$145.81
03/28/21	0.00	0.00	0.00	-\$0.12	-\$0.12
03/29/21	\$39.00	0.00	0.00	-\$0.61	\$38.39
03/30/21	\$110.00	0.00	0.00	-\$1.09	\$108.91
Month End Charge	0.00	0.00	0.00	-\$37.50	-\$37.50
<b>Total</b>	<b>\$1,072.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$55.48</b>	<b>\$1,016.85</b>

### SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$150.00	1	\$150.00	0	0.00	1	\$150.00
VISA	\$72.28	12	\$867.33	0	0.00	12	\$867.33

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### SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Discover	\$55.00	1	\$55.00	0	0.00	1	\$55.00
<b>Total</b>		<b>14</b>	<b>\$1,072.33</b>	<b>0</b>	<b>0.00</b>	<b>14</b>	<b>\$1,072.33</b>

### SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
913715020008	03/02/21	\$45.00	1	\$45.00	0	0.00	1	\$45.00
913715050009	03/05/21	\$153.43	1	\$153.43	0	0.00	1	\$153.43
913715090010	03/09/21	\$117.50	2	\$235.00	0	0.00	2	\$235.00
913715100011	03/10/21	\$40.00	1	\$40.00	0	0.00	1	\$40.00
913715140012	03/14/21	\$70.00	1	\$70.00	0	0.00	1	\$70.00
913715170013	03/17/21	\$35.00	1	\$35.00	0	0.00	1	\$35.00
913715200014	03/20/21	\$29.90	1	\$29.90	0	0.00	1	\$29.90
913715250015	03/25/21	\$55.00	3	\$165.00	0	0.00	3	\$165.00
913715260016	03/26/21	\$150.00	1	\$150.00	0	0.00	1	\$150.00
913715290017	03/29/21	\$39.00	1	\$39.00	0	0.00	1	\$39.00
913715300018	03/30/21	\$110.00	1	\$110.00	0	0.00	1	\$110.00
<b>Total</b>			<b>14</b>	<b>\$1,072.33</b>	<b>0</b>	<b>0.00</b>	<b>14</b>	<b>\$1,072.33</b>

### CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

### ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
<b>Total</b>		<b>0.00</b>

### FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
<b>MASTERCARD</b>		
MC-MERIT I ECOMM (DB)	Interchange charges	-\$2.63
MASTERCARD ASSESSMENT FEE .0013 TIMES \$150	Interchange charges	-\$0.20
MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$150	Service charges	-\$0.01
MASTERCARD DEBIT SALES DISC .005 DISC RATE TIMES \$150	Service charges	-\$0.75
MC NETWORK ACCESS AUTH FEE 1 TRANSACTIONS AT .0195	Fees	-\$0.02
MASTERCARD AUTH FEE 1 TRANSACTIONS AT .1	Fees	-\$0.10
CNP AVS FEE 1 TRANSACTIONS AT .01	Fees	-\$0.01

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### FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

#### VISA

VISA ASSESSMENT FEE DB .0013 TIMES \$767.33	Interchange charges	-\$1.00
VI-SIGNATURE PREFERRED CNP	Interchange charges	-\$1.18
VISA ASSESSMENT FEE CR .0014 TIMES \$100	Interchange charges	-\$0.14
VI-US REGULATED (DB)	Interchange charges	-\$1.87
VI-CPS/REWARDS 2	Interchange charges	-\$1.17
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.50
VI-CPS/RETAIL2(EMERG MKTS)(PP)	Interchange charges	-\$0.38
VISA SALES DISCOUNT .005 DISC RATE TIMES \$100	Service charges	-\$0.51
VISA DEBIT SALES DISCOUNT .005 DISC RATE TIMES \$767.33	Service charges	-\$3.86
VI NTWK ACQ PROC FEE US CR 2 TRANSACTIONS AT .0195	Fees	-\$0.04
VISA AUTH FEE 16 TRANSACTIONS AT .1	Fees	-\$1.60
VI NTWK ACQ PROC FEE US DB/PP 13 TRANSACTIONS AT .0155	Fees	-\$0.24

#### DISCOVER

DISCOVER ASSESSMENT FEE .0013 TIMES \$55	Interchange charges	-\$0.07
DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
DISCOVER SALES DISCOUNT .005 DISC RATE TIMES \$55	Service charges	-\$0.28
DISCOVER AUTH FEE 1 TRANSACTIONS AT .1	Fees	-\$0.10

#### Other

CARDPOINTE PLATFORM FEE	Service charges	-\$15.00
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**TOTAL TRANSACTION FEES** **-\$31.68**

#### ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CNP 2-02	Fees	-\$1.28
GATEWAY FEE	Fees	-\$19.00
REGULATORY PRODUCT FEE	Fees	-\$3.50
DIGITAL ENABLEMENT FEE .0001 X TRNS \$150	Fees	-\$0.02

**TOTAL ACCOUNT FEES** **-\$23.80**

**TOTAL** **-\$55.48**

**Total Interchange Charges** **-\$9.14**

**Total Service Charges** **-\$20.43**

**Total Fees** **-\$25.91**

**Total (Service Charges, Interchange Charges, and Fees)** **-\$55.48**

### INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.  
 The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>MASTERCARD</b>								
MC-MERIT I ECOMM (DB)	\$150.00	100%	1	100%	0.0165	\$0.150	-\$2.63	
<b>MASTERCARD TOTAL</b>	<b>\$150.00</b>		<b>1</b>					<b>-\$2.63</b>
<b>VISA</b>								
VI-CPS/RETAIL2(EMERG MKTS)(PP)	\$35.00	4%	1	8%	0.0065	\$0.150	-\$0.38	
VI-US REGULATED COMM (DB)	\$110.00	13%	2	17%	0.0005	\$0.220	-\$0.50	
VI-US REGULATED (DB)	\$622.33	72%	7	58%	0.0005	\$0.220	-\$1.87	
VI-SIGNATURE PREFERRED CNP	\$45.00	5%	1	8%	0.0240	\$0.100	-\$1.18	
VI-CPS/REWARDS 2	\$55.00	6%	1	8%	0.0195	\$0.100	-\$1.17	
<b>VISA TOTAL</b>	<b>\$867.33</b>		<b>12</b>					<b>-\$5.10</b>

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### INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.  
The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
<b>DISCOVER</b>								
DI- DISCOVER PVI PROMOTIONAL	\$55.00	100%	1	100%	0.0000	0.000	0.00	
<b>DISCOVER TOTAL</b>	<b>\$55.00</b>		<b>1</b>					<b>0.00</b>
<b>TOTAL</b>	<b>\$1,072.33</b>		<b>14</b>					<b>-\$7.73</b>

### TOTAL GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEBRUARY	GROSS REPORTABLE SALES-TIN#####2823	\$856.07
	<b>2021 YTD Gross Reportable Sales</b>	<b>\$887.57</b>