

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

Page 1 of 4	THIS IS NOT A BILL
Statement Period	03/01/21 - 03/31/21
Merchant Number	496406033886
Customer Service	Website - http://www.cardpointe.com Phone - 1-877-828-0720

SUM	MARY	An overview of account activity for the statement period.	
Page	1	Total Amount Submitted	\$1,072.33
Page	2	Chargebacks/Reversals	0.00
Page	2	Adjustments	0.00
Page	2	Fees	-\$55.48
Tota	al Am	ount Processed	\$1,016.85

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
Total	\$1,072.33	0.00	0.00	-\$55.48	\$1,016.85

SUMMARY BY	CARD TYPE						
		Total Gross Sales You Submitted			Refunds	Total Amount You Submitted	
Card Type	Average Ticket	items	Amount	items	Amount	ltems	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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Card Number

SUMMARY BY C	ARD TYPE							
		Total Gross	Sales You Submitted		Refunds	Total Amount You Submitted		
Card Type	Average Ticket	ltems	Amount	ltems	Amount	ltems	Amount	
Discover	\$55.00	1	\$55.00	0	0.00	1	\$55.00	
Total		14	\$1,072.33	0	0.00	14	\$1,072.33	

SUMMARY	Ву Ватсн							
			Total Gross S	ales You Submitted	Ref	unds	Total Amount You Submitted	
Batch	Submit Date	Average Ticket	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
Total			14	\$1,072.33	0	0.00	14	\$1,072.33

CHARGEBACKS/REVERSALS

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

Date Reference No. Description (Last 4 Digits) Amount

No Chargebacks/Reversals for this Statement Period

Total 0.00

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

Total 0.00

FEES Amount charged to authorize, process and settle card transactions, along with transactions services.	tion-based and/or fixed amounts charged for specific ca	rd processing
TRANSACTION FEES	Туре	Amount
MASTERCARD		
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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Customer Service	Website - http://www.cardpointe.com Phone - 1-877-828-0720	Statement Period	03/01/21 - 03/31/21

VI-SIGNATURE PREFERRED CNP	FEES Amount charged to authorize, process and settle card transactions, along with transaction services.	on-based and/or fixed amounts charged for specific ca	ard processing
VI-SIGNATURE PREFERRED CNP	VISA		
VISA ASSESSMENT FEE CR .0014 TIMES \$100	VISA ASSESSMENT FEE DB .0013 TIMES \$767.33	Interchange charges	-\$1.00
VI-US REGULATED (DB) Interchange charges \$-1.1 VI-CPS/REWARDS 2 Interchange charges \$-1.1 VI-US REGULATED COMM (DB) Interchange charges \$-9.0 VI-CPS/RETAIL/2(EMERG MKTS)(PP) Interchange charges \$-9.0 VI-CPS/RETAIL/2(EMERG MKTS)(PP) Interchange charges \$-9.0 VI-S ASALES DISCOUNT :005 DISC RATE TIMES \$767.33 Service charges \$-9.0 VI-SA DEBIT SALES DISCOUNT :005 DISC RATE TIMES \$767.33 Service charges \$-9.0 VI-SA DEBIT SALES DISCOUNT :005 DISC RATE TIMES \$767.33 Service charges \$-9.0 VI-SA AUTH FEE 16 TRANSACTIONS AT :0195 Fees \$-9.0 VI-SA AUTH FEE 16 TRANSACTIONS AT :0195 Fees \$-9.0 VI-SA AUTH FEE 16 TRANSACTIONS AT :0195 Fees \$-9.0 DISCOVER ASSESSMENT FEE :0013 TIMES \$55 Interchange charges \$-9.0 DISCOVER ASSESSMENT FEE :0013 TIMES \$55 Service charges \$-9.0 DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT :0195 Service charges \$-9.0 DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT :0195 Service charges \$-9.0 DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT :0195 Service charges \$-9.0 DISCOVER AUTH FEE 1 TRANSACTIONS AT :1 Fees \$-9.0 Other CARDPOINTE PLATFORM FEE Service charges \$-9.0 CARDPOINTE PLATFORM FEE Service charges \$-9.0 CARDPOINTE PLATFORM FEE Service charges \$-9.0 VISA NETWORK FEE CNP 2-02 Fees \$-9.1 ACCOUNT FEES Type Amount VISA NETWORK FEE CNP 2-02 Fees \$-9.1 REGULATORY PRODUCT FEE Fees \$-9.1 REGULATORY PRODUCT FEE Fees \$-9.1 TOTAL ACCOUNT FEES Fees \$-9.1 TOTAL ACCOUNT FEES Fees \$-9.1 TOTAL ACCOUNT FEES \$-9.1 TOTAL ACCOUNT FEES \$-9.1 TOTAL Service Charges \$-9.0 TOTAL Service Charges \$-	VI-SIGNATURE PREFERRED CNP	Interchange charges	-\$1.18
VI-CPS/REWARDS 2	VISA ASSESSMENT FEE CR .0014 TIMES \$100	Interchange charges	-\$0.14
VI-US REGULATED COMM (DB)	VI-US REGULATED (DB)	Interchange charges	-\$1.87
VI-CPS/RETAIL2(EMERG MKTS)(PP)	VI-CPS/REWARDS 2	Interchange charges	-\$1.17
VISA SALES DISCOUNT.005 DISC RATE TIMES \$100 Service charges \$.9.5	VI-US REGULATED COMM (DB)	Interchange charges	-\$0.50
VISA DEBIT SALES DISCOUNT .005 DISC RATE TIMES \$767.33 Service charges \$3.6	VI-CPS/RETAIL2(EMERG MKTS)(PP)	Interchange charges	-\$0.38
VI NTWK ACQ PROC FEE US CR 2 TRANSACTIONS AT .0195 Fees \$.000	VISA SALES DISCOUNT .005 DISC RATE TIMES \$100	Service charges	-\$0.5
VISA AUTH FEE 16 TRANSACTIONS AT .1 Fees -\$1.6 VI NTWK ACQ PROC FEE US DB/PP 13 TRANSACTIONS AT .0155 Fees -\$0.2 DISCOVER DISCOVER ASSESSMENT FEE .0013 TIMES \$55 Interchange charges -\$0.0 DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195 Service charges -\$0.0 DISCOVER ALLES DISCOUNT .005 DISC RATE TIMES \$55 Service charges -\$0.0 DISCOVER AUTH FEE 1 TRANSACTIONS AT .1 Fees -\$0.1 DISCOVER AUTH FEE 1 TRANSACTIONS AT .1 Fees -\$0.1 DISCOVER AUTH FEE 1 TRANSACTIONS AT .1 Fees -\$15.0 TOTAL TRANSACTION FEES Service charges -\$15.0 TOTAL TRANSACTION FEES Type Amount of the service of the ser	VISA DEBIT SALES DISCOUNT .005 DISC RATE TIMES \$767.33	Service charges	-\$3.86
VI NTWK ACQ PROC FEE US DB/PP 13 TRANSACTIONS AT .0155 Fees -\$0.2 DISCOVER DISCOVER ASSESSMENT FEE .0013 TIMES \$55 Interchange charges -\$0.0 DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195 Service charges -\$0.0 DISCOVER SALES DISCOUNT .005 DISC RATE TIMES \$55 Service charges -\$0.2 DISCOVER AUTH FEE 1 TRANSACTIONS AT .1 Fees -\$0.2 Other CARDPOINTE PLATFORM FEE Service charges -\$15.0 OTAL TRANSACTION FEES Type Amount ACCOUNT FEES Type Amount VISA NETWORK FEE CNP 2-02 Fees -\$12. GATEWAY FEE Fees -\$19.0 REGULATORY PRODUCT FEE Fees -\$3.5 DIGITAL ENABLEMENT FEE .0001 X TRNS \$150 Fees -\$3.5 TOTAL ACCOUNT FEES -\$23.6 TOTAL Service Charges -\$9.1 Total Interchange Charges -\$20.4 Total Fees -\$25.9		Fees	-\$0.04
DISCOVER DISCOVER ASSESSMENT FEE .0013 TIMES \$55 Interchange charges -\$0.0 DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195 Service charges -\$0.0 DISCOVER SALES DISCOUNT .005 DISC RATE TIMES \$55 Service charges -\$0.1 DISCOVER AUTH FEE 1 TRANSACTIONS AT .1 Fees -\$0.1 Other CARDPOINTE PLATFORM FEE Service charges -\$15.0 TOTAL TRANSACTION FEES Service charges -\$15.0 ACCOUNT FEES Type Amount VISA NETWORK FEE CNP 2-02 Fees -\$1.2 GATEWAY FEE Fees -\$1.2 GATEWAY FEE Fees -\$3.5 DIGITAL ENABLEMENT FEE .0001 X TRNS \$150 Fees -\$3.5 TOTAL TOTAL ACCOUNT FEES -\$23.6 TOTAL Service Charges -\$9.1 Total Service Charges -\$20.4 Total Service Charges -\$25.9	VISA AUTH FEE 16 TRANSACTIONS AT .1	Fees	-\$1.60
DISCOVER ASSESSMENT FEE .0013 TIMES \$55 Interchange charges -\$0.0	VI NTWK ACQ PROC FEE US DB/PP 13 TRANSACTIONS AT .0155	Fees	-\$0.24
DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195 Service charges	DISCOVER		
DISCOVER SALES DISCOUNT .005 DISC RATE TIMES \$55 Service charges -\$0.2	DISCOVER ASSESSMENT FEE .0013 TIMES \$55	Interchange charges	-\$0.0
DISCOVER AUTH FEE 1 TRANSACTIONS AT .1 Fees -\$0.00	DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
Other CARDPOINTE PLATFORM FEE Service charges -\$15.0 TOTAL TRANSACTION FEES -\$31.6 ACCOUNT FEES Type Amount VISA NETWORK FEE CNP 2-02 Fees -\$19.0 GATEWAY FEE Fees -\$19.0 REGULATORY PRODUCT FEE Fees -\$3.5 DIGITAL ENABLEMENT FEE .0001 X TRNS \$150 Fees -\$0.0 TOTAL ACCOUNT FEES -\$0.0 -\$23.6 TOTAL -\$55.4 -\$23.6 TOtal Interchange Charges -\$9.1 -\$9.1 Total Service Charges -\$20.4 -\$25.9 Total Fees -\$25.9 -\$25.9	DISCOVER SALES DISCOUNT .005 DISC RATE TIMES \$55	Service charges	-\$0.2
CARDPOINTE PLATFORM FEE	DISCOVER AUTH FEE 1 TRANSACTIONS AT .1	Fees	-\$0.10
TOTAL TRANSACTION FEES -\$31.6 ACCOUNT FEES Type Amount VISA NETWORK FEE CNP 2-02 Fees -\$1.2 GATEWAY FEE Fees -\$19.0 REGULATORY PRODUCT FEE Fees -\$3.5 DIGITAL ENABLEMENT FEE .0001 X TRNS \$150 Fees -\$0.0 TOTAL ACCOUNT FEES -\$23.8 TOTAL -\$55.4 Total Interchange Charges -\$9.1 Total Service Charges -\$20.4 Total Fees -\$25.9	Other		
ACCOUNT FEES VISA NETWORK FEE CNP 2-02 GATEWAY FEE GATEWAY FEE REGULATORY PRODUCT FEE REGULATORY PRODUCT FEE DIGITAL ENABLEMENT FEE .0001 X TRNS \$150 TOTAL ACCOUNT FEES TOTAL Total Interchange Charges Total Service Charges Total Fees -\$25.9	CARDPOINTE PLATFORM FEE	Service charges	-\$15.00
VISA NETWORK FEE CNP 2-02 GATEWAY FEE GATEWAY FEE REGULATORY PRODUCT FEE DIGITAL ENABLEMENT FEE .0001 X TRNS \$150 TOTAL ACCOUNT FEES TOTAL Total Interchange Charges Total Service Charges -\$20.4 Total Fees -\$25.9	TOTAL TRANSACTION FEES		-\$31.68
GATEWAY FEE Fees -\$19.0 REGULATORY PRODUCT FEE Fees -\$3.5 DIGITAL ENABLEMENT FEE .0001 X TRNS \$150 Fees -\$0.0 TOTAL ACCOUNT FEES -\$23.6 TOTAL -\$55.4 Total Interchange Charges -\$9.1 Total Service Charges -\$20.4 Total Fees -\$25.9	ACCOUNT FEES	Туре	Amoun
REGULATORY PRODUCT FEE Fees -\$3.5 DIGITAL ENABLEMENT FEE .0001 X TRNS \$150 Fees -\$0.0 TOTAL ACCOUNT FEES -\$23.5 TOTAL -\$23.5 TOTAL TOTAL Interchange Charges -\$9.1 Total Service Charges -\$20.4 Total Fees -\$25.9	VISA NETWORK FEE CNP 2-02	Fees	-\$1.28
DIGITAL ENABLEMENT FEE .0001 X TRNS \$150 Fees -\$0.0 TOTAL ACCOUNT FEES TOTAL Total Interchange Charges Total Service Charges Total Fees -\$23.8 -\$23.8 -\$23.8 -\$23.8 -\$23.8 -\$23.8 -\$25.9	GATEWAY FEE	Fees	-\$19.00
TOTAL ACCOUNT FEES -\$23.8 TOTAL -\$55.4 Total Interchange Charges -\$9.1 Total Service Charges -\$20.4 Total Fees -\$25.9	REGULATORY PRODUCT FEE	Fees	-\$3.50
TOTAL -\$55.4 Total Interchange Charges -\$9.1 Total Service Charges -\$20.4 Total Fees -\$25.9	DIGITAL ENABLEMENT FEE .0001 X TRNS \$150	Fees	-\$0.02
Total Interchange Charges -\$9.1 Total Service Charges -\$20.4 Total Fees -\$25.9	TOTAL ACCOUNT FEES		-\$23.80
Total Service Charges -\$20.4 Total Fees -\$25.9	TOTAL		-\$55.48
Total Fees -\$25.9	Total Interchange Charges		-\$9.14
	Total Service Charges		-\$20.43
	Total Fees		-\$25.9°
	Total (Service Charges Interchange Charges and Foos)		-\$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. Interchange Cost T						Total
Product/Description	Sales Total	% Of Sales		% of Total Transactions	Rate	Cost Per Transaction	Sub Total	Interchange Charges
MASTERCARD								
MC-MERIT I ECOMM (DB)	\$150.00	100%	1	100%	0.0165	\$0.150	-\$2.63	
MASTERCARD TOTAL	\$150.00		1					-\$2.63
VISA								
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	-\$1.1 7	
VISA TOTAL	\$867.33		12					-\$5.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 496406033886

Customer Service Website - http://www.cardpointe.com
Phone - 1-877-828-0720

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Statement Period 03/01/21 - 03/31/21

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

TOTAL	CDOO	DEBARTABLE	SALES BY TIN
		REPORTABLE	SALES BY LIN
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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
	2021 YTD Gross Reportable Sales	\$887.57