



GRAVITY PAYMENTS
5601 22ND AVE NW 200 SEATTLE, WA 98107

YOUR CARD PROCESSING STATEMENT

068192/000001/839622/STMT/68192/0000/442859 000 01 000000
ADAFRUIT INDUSTRIES LLC
150 VARICK ST RM 300
NEW YORK NY 10013-1218

Page 1 of 10 **THIS IS NOT A BILL**
Statement Period 05/01/19 - 05/31/19
Merchant Number 5363 8546 0049638
Customer Service 877-388-5906

Location:
ADAFRUIT INDUSTRIES
150 VARICK ST
NEW YORK NY 10013-1218

SUMMARY

An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$1,836,128.95
Page 5	Third Party Transactions	\$367,945.83
Page 5	Adjustments/Chargebacks	-\$1,508.49
Page 6	Fees Charged	-\$41,426.60

Total Amount Funded to Your Bank \$1,425,248.03

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

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

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

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Statement Period

05/01/19 - 05/31/19

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)					
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount		Amount
MASTERCARD	\$183.60	2,768	\$501,731.96	49	\$2,384.24		\$499,199.84
AMEX	\$306.62	1,222	\$369,975.84	22	\$2,030.01		\$367,945.83
VISA	\$152.59	5,111	\$772,473.48	86	\$4,365.12		\$766,747.75
VISA DEBIT	\$87.42	2,089	\$181,616.77	18	\$575.30		\$181,041.47
DISCOVER ACQ	\$78.12	254	\$19,739.77	2	\$54.20		\$19,685.57
Total		11,444	\$1,845,537.82	177	\$9,408.87		\$1,834,620.46

AMOUNTS FUNDED BY BATCH						(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/26/19	050519MOADJ	0.00	0.00	-\$65.03	0.00	-\$65.03
03/27/19	050319MOADJ	0.00	0.00	-\$509.85	0.00	-\$509.85
03/27/19	050519MOADJ	0.00	0.00	-\$65.03	0.00	-\$65.03
04/14/19	050719MOADJ	0.00	0.00	-\$54.69	0.00	-\$54.69
04/15/19	050819MOADJ	0.00	0.00	-\$10.83	0.00	-\$10.83
04/15/19	051219MOADJ	0.00	0.00	-\$17.38	0.00	-\$17.38
04/15/19	051219MOADJ	0.00	0.00	-\$47.33	0.00	-\$47.33
04/15/19	051519MOADJ	0.00	0.00	-\$9.18	0.00	-\$9.18
04/15/19	051719MOADJ	0.00	0.00	-\$6.85	0.00	-\$6.85
04/15/19	052019MOADJ	0.00	0.00	-\$11.31	0.00	-\$11.31
04/15/19	052019MOADJ	0.00	0.00	-\$19.34	0.00	-\$19.34
04/15/19	052419MOADJ	0.00	0.00	-\$39.81	0.00	-\$39.81
04/15/19	052419MOADJ	0.00	0.00	-\$8.88	0.00	-\$8.88
04/15/19	052919MOADJ	0.00	0.00	-\$10.50	0.00	-\$10.50
04/15/19	052919MOADJ	0.00	0.00	-\$15.19	0.00	-\$15.19
04/16/19	051719MOADJ	0.00	0.00	-\$10.94	0.00	-\$10.94
04/17/19	050119MOADJ	0.00	0.00	-\$6.50	0.00	-\$6.50
04/17/19	052219MOADJ	0.00	0.00	-\$10.81	0.00	-\$10.81
04/17/19	052619MOADJ	0.00	0.00	-\$11.34	0.00	-\$11.34
04/17/19	053019MOADJ	0.00	0.00	-\$32.83	0.00	-\$32.83
04/18/19	050119MOADJ	0.00	0.00	-\$10.71	0.00	-\$10.71
04/18/19	050119MOADJ	0.00	0.00	-\$10.01	0.00	-\$10.01
04/18/19	050119MOADJ	0.00	0.00	-\$7.27	0.00	-\$7.27
04/18/19	050119MOADJ	0.00	0.00	-\$13.49	0.00	-\$13.49
04/18/19	050119MOADJ	0.00	0.00	-\$12.01	0.00	-\$12.01
04/18/19	050119MOADJ	0.00	0.00	-\$25.03	0.00	-\$25.03
04/18/19	050819MOADJ	0.00	0.00	-\$5.56	0.00	-\$5.56
04/18/19	051519MOADJ	0.00	0.00	-\$18.67	0.00	-\$18.67
04/22/19	051319MOADJ	0.00	0.00	-\$444.83	0.00	-\$444.83
04/23/19	050219MOADJ	0.00	0.00	-\$187.86	0.00	-\$187.86
04/26/19	050819MOADJ	0.00	0.00	-\$29.53	0.00	-\$29.53
05/01/19	70019765665	\$87,866.01	0.00	0.00	0.00	\$87,866.01
05/01/19	050119MOADJ	0.00	0.00	\$33.48	0.00	\$33.48
05/02/19	70019765930	\$92,866.83	0.00	0.00	0.00	\$92,866.83
05/03/19	70019765098	\$63,679.67	0.00	0.00	0.00	\$63,679.67
05/05/19	70019765833	-\$239.10	0.00	0.00	0.00	-\$239.10
05/05/19	70019765095	\$30,890.76	0.00	0.00	0.00	\$30,890.76
05/05/19	70019765286	\$65,203.23	0.00	0.00	0.00	\$65,203.23
05/06/19	70019765406	\$18,054.52	0.00	0.00	0.00	\$18,054.52
05/07/19	70019765403	-\$2,067.81	0.00	0.00	0.00	-\$2,067.81

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AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/Chargebacks	Fees Charged	Funded Amount
05/07/19	70019765128	\$54,725.09	0.00	0.00	0.00	\$54,725.09
05/08/19	70019765655	\$129,044.67	0.00	0.00	0.00	\$129,044.67
05/08/19	05081980806	0.00	0.00	\$6.85	0.00	\$6.85
05/08/19	05081980807	0.00	0.00	\$10.94	0.00	\$10.94
05/08/19	05081980953	0.00	0.00	\$65.03	0.00	\$65.03
05/09/19	70019765959	\$80,353.37	0.00	0.00	0.00	\$80,353.37
05/10/19	70019765938	-\$706.73	0.00	0.00	0.00	-\$706.73
05/10/19	70019765088	\$70,446.87	0.00	0.00	0.00	\$70,446.87
05/12/19	70019765275	\$31,463.58	0.00	0.00	0.00	\$31,463.58
05/12/19	70019765416	\$66,558.80	0.00	0.00	0.00	\$66,558.80
05/13/19	70019765388	\$19,412.50	0.00	0.00	0.00	\$19,412.50
05/14/19	70019765193	\$54,371.13	0.00	0.00	0.00	\$54,371.13
05/15/19	70019765668	\$93,060.76	0.00	0.00	0.00	\$93,060.76
05/15/19	05151980783	0.00	0.00	\$5.56	0.00	\$5.56
05/15/19	05151980808	0.00	0.00	\$29.53	0.00	\$29.53
05/16/19	70019765927	\$80,521.81	0.00	0.00	0.00	\$80,521.81
05/16/19	051619MOADJ	0.00	0.00	\$6.50	0.00	\$6.50
05/17/19	70019765083	\$64,530.39	0.00	0.00	0.00	\$64,530.39
05/17/19	051719MOADJ	0.00	0.00	\$10.71	0.00	\$10.71
05/17/19	051719MOADJ	0.00	0.00	\$13.49	0.00	\$13.49
05/19/19	70019765014	\$40,193.13	0.00	0.00	0.00	\$40,193.13
05/19/19	70019765261	\$49,151.70	0.00	0.00	0.00	\$49,151.70
05/20/19	70019765314	\$18,627.61	0.00	0.00	0.00	\$18,627.61
05/21/19	70019765103	\$58,800.03	0.00	0.00	0.00	\$58,800.03
05/22/19	70019765834	-\$500.45	0.00	0.00	0.00	-\$500.45
05/22/19	70019765654	\$65,604.29	0.00	0.00	0.00	\$65,604.29
05/23/19	70019765245	\$62,888.55	0.00	0.00	0.00	\$62,888.55
05/24/19	70019765832	-\$485.07	0.00	0.00	0.00	-\$485.07
05/24/19	052419MOADJ	0.00	0.00	\$15.19	0.00	\$15.19
05/24/19	052419MOADJ	0.00	0.00	\$12.01	0.00	\$12.01
05/24/19	70019765106	\$95,944.20	0.00	0.00	0.00	\$95,944.20
05/26/19	70019765000	\$25,696.87	0.00	0.00	0.00	\$25,696.87
05/26/19	70019765314	\$48,899.59	0.00	0.00	0.00	\$48,899.59
05/27/19	70019765348	\$18,136.97	0.00	0.00	0.00	\$18,136.97
05/28/19	70019765424	\$57.07	0.00	0.00	0.00	\$57.07
05/29/19	70019765552	\$84,792.45	0.00	0.00	0.00	\$84,792.45
05/30/19	70019765948	\$91,065.02	0.00	0.00	0.00	\$91,065.02
05/30/19	05301981417	0.00	0.00	\$10.81	0.00	\$10.81
05/31/19	70019765158	\$77,220.64	0.00	0.00	0.00	\$77,220.64
	Third Party Transactions	0.00	\$367,945.83	0.00	0.00	-\$367,945.83
	Month End Charge	0.00	0.00	0.00	-\$41,426.60	-\$41,426.60
Total		\$1,836,128.95	\$367,945.83	-\$1,508.49	-\$41,426.60	\$1,425,248.03

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
05/31/19	\$499,199.84	\$367,945.83	\$766,747.75	\$181,041.47	\$19,685.57	\$1,834,620.46
Sub Totals	\$499,199.84	\$367,945.83	\$766,747.75	\$181,041.47	\$19,685.57	\$1,834,620.46
Total						\$1,834,620.46

THIRD PARTY TRANSACTIONS

Date	Description	Amount
05/31/19	Transactions submitted to AMEX	\$367,945.83
Total		\$367,945.83

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
03/26/19	ADJUSTMENT	-65.03
03/27/19	ADJUSTMENT	-509.85
03/27/19	ADJUSTMENT	-65.03
04/14/19	ADJUSTMENT	-54.69
04/15/19	ADJUSTMENT	-10.83
04/15/19	ADJUSTMENT	-17.38
04/15/19	ADJUSTMENT	-47.33
04/15/19	ADJUSTMENT	-9.18
04/15/19	ADJUSTMENT	-6.85
04/15/19	ADJUSTMENT	-11.31
04/15/19	ADJUSTMENT	-19.34
04/15/19	ADJUSTMENT	-39.81
04/15/19	ADJUSTMENT	-8.88
04/15/19	ADJUSTMENT	-10.50
04/15/19	ADJUSTMENT	-15.19
04/16/19	ADJUSTMENT	-10.94
04/17/19	ADJUSTMENT	-6.50
04/17/19	ADJUSTMENT	-10.81
04/17/19	ADJUSTMENT	-11.34
04/17/19	ADJUSTMENT	-32.83
04/18/19	ADJUSTMENT	-10.71
04/18/19	ADJUSTMENT	-10.01
04/18/19	ADJUSTMENT	-7.27
04/18/19	ADJUSTMENT	-13.49
04/18/19	ADJUSTMENT	-12.01
04/18/19	ADJUSTMENT	-25.03
04/18/19	ADJUSTMENT	-5.56
04/18/19	ADJUSTMENT	-18.67
04/22/19	ADJUSTMENT	-444.83
04/23/19	ADJUSTMENT	-187.86
04/26/19	ADJUSTMENT	-29.53
05/01/19	ADJUSTMENT	33.48
05/08/19	ADJUSTMENT	6.85
05/08/19	ADJUSTMENT	10.94
05/08/19	ADJUSTMENT	65.03
05/15/19	ADJUSTMENT	5.56

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ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
05/15/19	ADJUSTMENT	29.53
05/16/19	ADJUSTMENT	6.50
05/17/19	ADJUSTMENT	10.71
05/17/19	ADJUSTMENT	13.49
05/24/19	ADJUSTMENT	15.19
05/24/19	ADJUSTMENT	12.01
05/30/19	ADJUSTMENT	10.81
	Total Adjustment	-1508.49
Total		-\$1,508.49

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
05/31/19	CF	DISC 1	501584.08	0.00060	-300.95
05/31/19	CF	DUES & ASSESSMENTS			-435.08
05/31/19	CF	DUE/ASMT >= 1000			-233.88
		AUTHS & AVS			
05/31/19	CF	ECI CPU-G	3254	0.0300	-97.62
05/31/19	CF	INTERCHANGE			-11093.31
05/31/19	CF	FOREIGN INTERCHANGE			-67.79
05/31/19	CF	NABU FEES	3299	0.01950	-64.33
05/31/19	CF	ACQ SUPPORT FEE	153956.78	0.00849	-1308.55
05/31/19	CF	CROSS BORDER FEE	153921.75	0.00600	-923.66
05/31/19	CF	ACCOUNT STATUS	364	0.02500	-9.10
05/31/19	CF	MC ICA AVS CARD NOT PRSNT	3096	0.01000	-30.96
05/31/19	CF	MC DIGITAL ENABLEMENT	501731.96	0.00010	-50.17
05/31/19	CF	PROCSNG INTGRITY IMAGE FEE	23	0.01200	-0.28
05/31/19	CF	MC KILOBYTE FEE	1837	0.00350	-6.43
05/31/19	CF	LOCATION FEE			-1.25
05/31/19	CF	PROCSNG INTGRITY PRATH FEE	23	0.04500	-1.04
		AMEX			
05/31/19	CF	DISC 1			0.00
		AUTHS & AVS			
05/31/19	CF	ECI CPU-G	1276	0.0500	-63.80
		VISA			
05/31/19	CF	DISC 1	771112.87	0.00060	-462.67
		AUTHS & AVS			
05/31/19	CF	ECI CPU-G	6000	0.0300	-180.00
05/31/19	CF	INTERCHANGE			-18403.57
05/31/19	CF	ACQ ISA FEE	129247.64	0.01000	-1292.52
05/31/19	CF	ACQR PROCESSOR FEES	6000	0.01950	-117.00
05/31/19	CF	INTERNL ACQUIRER FEE	129247.64	0.00450	-581.64
05/31/19	CF	TRAN INTEGRITY FEE	204	0.10000	-20.40
05/31/19	CF	FIXED NETWORK CNP FEE	2		-450.00
05/31/19	CF	ACQ DATA PROC RTN C			-1.68
05/31/19	CF	ACCOUNT VERIFICATION	1046	0.02500	-26.15
05/31/19	CF	CR DUES AND ASSESS	772473.48	0.00140	-1081.46
05/31/19	CF	FILE TRANSMISSION FEE			-13.19
05/31/19	CF	INTRNLT ACQ PROC FEE CR			-13.84
05/31/19	CF	INTRNLT RETURN FEE CR			-0.12

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VS OFLN DB			
05/31/19	CF	DISC 1	181616.77	0.00060	-108.97
		AUTHS & AVS			
05/31/19	CF	ECI CPU-G	2667	0.0300	-80.01
05/31/19	CF	INTERCHANGE			-1915.69
05/31/19	CF	ACQ ISA FEE	45216.99	0.01000	-452.21
05/31/19	CF	ACQR PROCESSOR FEES	2667	0.01550	-41.34
05/31/19	CF	INTERNTL ACQUIRER FEE	45216.99	0.00450	-203.49
05/31/19	CF	TRAN INTEGRITY FEE	112	0.10000	-11.20
05/31/19	CF	ACQ DATA PROC RTN D			-0.28
05/31/19	CF	DB DUES AND ASSESS	181616.77	0.00130	-236.10
05/31/19	CF	INTRNTL ACQ PROC FEE DB			-6.34
05/31/19	CF	INTRNTL RETURN FEE DB			-0.08
		DCVR ACQ			
05/31/19	CF	DISC 1	19739.77	0.00060	-11.84
05/31/19	CF	DUES & ASSESSMENTS			-25.66
		AUTHS & AVS			
05/31/19	CF	ECI CPU-G	311	0.0300	-9.33
05/31/19	CF	INTERCHANGE			-431.20
05/31/19	CF	DSCV DATA USAGE FEE	256	0.01950	-4.99
05/31/19	CF	DSCV AUTH FEE	311	0.00247	-0.77
05/31/19	CF	CARD ACCOUNT VERIFICATION	45	0.00250	-0.11
		Total Card Fees			-40872.05
05/31/19	MISC	CHARGEBACKS	31	10.000	-310.00
05/31/19	MISC	12B LETTERS	12	5.000	-60.00
05/31/19	MISC	Assoc Compliance Fee			-184.55
		Total Miscellaneous Fees			-554.55
Total (Miscellaneous Fees and Card Fees)					-\$41,426.60

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
			Rate	Cost Per Transaction		
MASTERCARD						
INT MERIT 1	11,074.82	142	0.0189	0.10	-223.45	
INT DOMESTIC	139.55	1	0.0295	0.10	-4.22	
DOMACQ FGN STD	16,976.92	113	0.0160	0.00	-271.63	
DOMACQ FGN BUS	59,532.30	137	0.0200	0.00	-1,190.64	
DOMACQ FGN PUR	4,969.45	22	0.0200	0.00	-99.37	
CORP PRD RATE 1	27,684.54	154	0.0270	0.10	-762.85	
CORP PRD RATE 2	3,982.07	35	0.0250	0.10	-103.08	

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INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
MASTERCARD						
FLEET RATE 1	56,549.43	237	0.0270	0.10	-1,550.58	
CREDIT REFUND 5	-116.07	6	0.0173	0.00	2.01	
CORP REFUND 4	-1,961.74	31	0.0216	0.00	42.37	
WC MERIT 1	16,052.16	210	0.0205	0.10	-350.08	
MCBSCORPDATAR2	4,491.34	31	0.0190	0.10	-88.44	
MCFLTCORPDATAR2	37,834.92	155	0.0250	0.10	-961.36	
MCPRCCORPDATAR2	21,504.09	131	0.0250	0.10	-550.73	
WCELITE STD	283.61	1	0.0325	0.10	-9.32	
WCELITE MERIT1	49,936.09	334	0.0250	0.10	-1,281.88	
ENHANCEDMERIT 1	5,628.83	95	0.0204	0.10	-124.23	
INTLCONPREMSTC	35,107.39	53	0.0185	0.00	-649.51	
HIGHVAL MERIT 1	2,856.52	48	0.0250	0.10	-76.23	
EVPSBCORPDATAR1	1,313.94	13	0.0280	0.10	-38.11	
EVPSBCORPDATAR2	380.43	6	0.0205	0.10	-8.40	
SPREMSTANDUSINT	3,188.91	19	0.0198	0.00	-63.14	
IREGULAAPDBTCON	5.54	1	0.0005	0.21	-0.21	
REGCORPDATA1LD	21.74	1	0.0005	0.21	-0.22	
REGCORPDATA2LD	456.09	6	0.0005	0.21	-1.48	
REGCORPDATA1LF	1,656.80	15	0.0005	0.22	-4.13	
REGCORPDATA2LF	7,168.39	36	0.0005	0.22	-11.52	
BUSINESS L3 DR1	14,170.69	14	0.0285	0.10	-405.27	
BUSINESS L3 DR2	7,111.87	33	0.0210	0.10	-152.64	
BUSINESS L4 DR1	21,859.51	40	0.0295	0.10	-648.84	
BUSINESS L4 DR2	18,407.91	71	0.0220	0.10	-412.07	
CDR2 BUS DEBIT	1,576.54	23	0.0210	0.10	-35.43	
CP RATE 1 BUS	3,691.42	33	0.0265	0.10	-101.10	
SMBUSDR1LVL5	6.38	1	0.0300	0.10	-0.29	
SMBUSDRIILVL5	1,051.86	6	0.0225	0.10	-24.26	
MASTERCARD TOTAL	434,594.24	2254				-10,160.33
MASTERCARD DEBIT						
DOMACQ FGN STD	14,025.39	47	0.0160	0.00	-224.38	
INT FGN-ACQ FGN	-33.67	-2	0.0160	0.00	0.54	
DOMACQ FGN BUS	18,674.74	15	0.0200	0.00	-373.51	
MERIT1D INTRNET	12,635.42	196	0.0165	0.15	-237.83	
DEBIT REFUND 3	-145.69	6	0.0000	0.00	0.00	
INTLCONPREMSTC	1,241.59	8	0.0185	0.00	-22.96	
INTLAPNPREMSTD	-8.65	-2	0.0185	0.00	0.16	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638
 Customer Service 877-388-5906

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 Statement Period 05/01/19 - 05/31/19

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
MASTERCARD DEBIT						
MERIT1PREPDBTC	1,297.40	25	0.0176	0.20	-27.86	
REGREFUND USFA	-118.42	2	0.0000	0.00	0.00	
REGULATDMIDEM1	693.75	11	0.0005	0.21	-2.66	
REGULATFMDIM1	16,257.07	247	0.0005	0.22	-62.54	
SPREMSTANDUSINT	234.55	2	0.0198	0.00	-4.65	
MASTERCARD DEBIT TOTAL	64,753.48	555				-955.69
VISA						
CPS ECOM BASIC	22,725.94	290	0.0180	0.10	-438.06	
US CRDT VCR-CM	-689.27	16	0.0235	0.00	16.19	
US CRDT VCR-ME	-1,636.27	25	0.0205	0.00	33.54	
CORPORATE LVL2	4,592.81	39	0.0250	0.10	-118.72	
PURCHASE LVL 2	96,801.91	496	0.0250	0.10	-2,469.64	
US BUS TR1 LVL2	4,013.09	50	0.0205	0.10	-87.26	
CPS REWARDS 2	79,343.92	998	0.0195	0.10	-1,647.00	
US BUS TR1 CNP	16,162.95	68	0.0225	0.10	-370.46	
US CORP CNP	8,511.42	34	0.0270	0.10	-233.20	
US PURCH CNP	113,894.98	596	0.0270	0.10	-3,134.76	
US VSP CNP	109,219.25	1280	0.0240	0.10	-2,749.26	
US BUS TR2 LVL2	11,077.09	66	0.0205	0.10	-233.68	
US BUS TR2 CNP	8,744.05	69	0.0245	0.15	-224.57	
US BUS TR3 LVL2	8,762.87	54	0.0205	0.10	-185.03	
US BUS TR3 CNP	18,593.53	58	0.0260	0.20	-495.03	
OMCL BUS	33,074.80	121	0.0200	0.00	-661.49	
OMCL CORP	4,774.17	27	0.0200	0.00	-95.48	
COMCL PURCH	11,850.71	60	0.0200	0.00	-237.01	
INTERG CHP ISS	-112.20	-5	0.0120	0.00	1.34	
INTR STANDARD	54,210.33	204	0.0160	0.00	-867.36	
PREMIUMCD INTER	19,032.86	68	0.0180	0.00	-342.59	
LAC PREMIUM	1,417.10	2	0.0180	0.00	-25.50	
SUPR PREM INTER	4,557.53	23	0.0197	0.00	-89.78	
US CV GSA PUR 1	-38.84	-4	0.0235	0.00	0.91	
US CV PURCH 1	-1,558.40	-35	0.0240	0.00	37.40	
US HNW CNP	13,837.00	138	0.0240	0.10	-345.88	
US BUS TR4 CNP	99,479.46	180	0.0270	0.20	-2,721.94	
US BUS TR4 LVL2	27,465.57	189	0.0220	0.10	-623.14	
VISA TOTAL	768,108.36	5107				-18,307.46

YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638
 Customer Service 877-388-5906

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 Statement Period 05/01/19 - 05/31/19

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
VISA DEBIT						
CPS ECO BAS DB	21,047.44	371	0.0165	0.15	-402.93	
IR REGULATED DB	151.48	3	0.0005	0.22	-0.73	
US CV DB	-527.53	-14	0.0000	0.00	0.00	
CPSECOMBASICPP	3,692.58	65	0.0175	0.20	-77.62	
REG CPS ECOMBSC	72,897.84	1188	0.0005	0.22	-297.81	
OMCL BUS	27,978.56	36	0.0200	0.00	-559.57	
OMCL CORP	915.92	2	0.0200	0.00	-18.31	
INTERG CHP ISS	-11.95	-1	0.0120	0.00	0.14	
INTR STANDARD	14,943.14	111	0.0160	0.00	-239.09	
PREMIUMCD INTER	1,192.07	8	0.0180	0.00	-21.45	
US BUS CNP DB	7,250.91	45	0.0245	0.10	-182.14	
REG BUS CNP DB	29,712.82	226	0.0005	0.22	-64.57	
US COMM CNP PP	1,798.19	31	0.0265	0.10	-50.75	
VISA DEBIT TOTAL	181,041.47	2071				-1,914.83
DISCOVER ACQ						
CMRCL EL	2,987.45	36	0.0230	0.10	-72.32	
ADJVR3RW	-32.95	-1	0.0175	0.00	0.58	
CMADJVR1	-21.25	-1	0.0225	0.00	0.48	
ECOMRWD	12,193.32	171	0.0200	0.10	-260.98	
ECOMPRM	3,960.65	35	0.0200	0.10	-82.73	
ECOMPP	460.11	9	0.0240	0.10	-11.95	
DISCOVER ACQ TOTAL	19,547.33	249				-426.92
DISCOVER ACQ DEBIT						
COMELCDB	55.28	1	0.0230	0.10	-1.37	
ECOMDBT	82.96	2	0.0175	0.20	-1.85	
DISCOVER ACQ DEBIT TOTAL	138.24	3				-3.22
Total	1,468,183.12	10239				-31,768.45

TAX 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
MAY	Gross Reportable Sales - TIN XXXXX6659	\$1,475,561.98
	2019 YTD Gross Reportable Sales	\$8,065,608.93