



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

YOUR CARD PROCESSING STATEMENT

067569/000001/825607/STMT/67569/0000/439427 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 03/01/19 - 03/31/19
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	\$2,223,577.58
Page 5	Third Party Transactions	\$341,301.80
Page 5	Adjustments/Chargebacks	-\$328.97
Page 5	Fees Charged	-\$51,542.14

Total Amount Funded to Your Bank \$1,830,404.67

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

03/01/19 - 03/31/19

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	\$135.35	4,471	\$599,750.78	59	\$2,576.98		\$597,173.80
AMEX	\$177.21	1,952	\$343,538.91	26	\$2,237.11		\$341,301.80
VISA	\$119.67	8,247	\$975,087.19	136	\$4,118.04		\$970,640.18
VISA DEBIT	\$81.40	3,563	\$289,343.89	20	\$939.62		\$288,404.27
DISCOVER ACQ	\$64.48	400	\$25,751.93	1	\$23.37		\$25,728.56
Total		18,633	\$2,233,472.70	242	\$9,895.12		\$2,223,248.61

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
03/01/19	70019765850	\$74,853.54	0.00	0.00	0.00	\$74,853.54
03/03/19	70019765899	\$39,530.18	0.00	0.00	0.00	\$39,530.18
03/03/19	70019765117	\$63,581.22	0.00	0.00	0.00	\$63,581.22
03/04/19	70019765102	\$30,234.95	0.00	0.00	0.00	\$30,234.95
03/05/19	70019765229	-\$315.63	0.00	0.00	0.00	-\$315.63
03/05/19	70019765987	\$57,659.76	0.00	0.00	0.00	\$57,659.76
03/06/19	70019765487	\$83,738.71	0.00	0.00	0.00	\$83,738.71
03/07/19	70019765639	-\$597.78	0.00	0.00	0.00	-\$597.78
03/07/19	70019765748	\$126,933.86	0.00	0.00	0.00	\$126,933.86
03/08/19	70019765892	\$68,076.42	0.00	0.00	0.00	\$68,076.42
03/10/19	70019765766	-\$469.30	0.00	0.00	0.00	-\$469.30
03/10/19	70019765774	\$30,697.89	0.00	0.00	0.00	\$30,697.89
03/10/19	70019765098	\$63,758.16	0.00	0.00	0.00	\$63,758.16
03/11/19	70019765249	\$25,286.70	0.00	0.00	0.00	\$25,286.70
03/12/19	70019765035	\$73,710.60	0.00	0.00	0.00	\$73,710.60
03/13/19	70019765575	-\$312.17	0.00	0.00	0.00	-\$312.17
03/13/19	70019765442	\$76,249.85	0.00	0.00	0.00	\$76,249.85
03/14/19	70019765702	\$93,382.68	0.00	0.00	0.00	\$93,382.68
03/15/19	70019765955	\$89,346.78	0.00	0.00	0.00	\$89,346.78
03/17/19	70019765738	-\$836.87	0.00	0.00	0.00	-\$836.87
03/17/19	70019765318	\$81,237.39	0.00	0.00	0.00	\$81,237.39
03/17/19	70019765319	-\$328.59	0.00	0.00	0.00	-\$328.59
03/17/19	70019765042	\$38,544.41	0.00	0.00	0.00	\$38,544.41
03/18/19	70019765296	\$33,499.84	0.00	0.00	0.00	\$33,499.84
03/19/19	70019765053	\$87,317.73	0.00	0.00	0.00	\$87,317.73
03/20/19	70019765557	\$85,606.67	0.00	0.00	0.00	\$85,606.67
03/20/19	70019765558	\$40.00	0.00	0.00	0.00	\$40.00
03/21/19	70019765819	\$113,221.22	0.00	0.00	0.00	\$113,221.22
03/21/19	70019765820	\$32,542.80	0.00	0.00	0.00	\$32,542.80
03/22/19	70019765922	\$81,876.23	0.00	0.00	0.00	\$81,876.23
03/22/19	70019765923	\$51,502.33	0.00	0.00	0.00	\$51,502.33
03/24/19	70019765971	\$42,048.49	0.00	0.00	0.00	\$42,048.49
03/24/19	70019765207	\$88,978.32	0.00	0.00	0.00	\$88,978.32
03/24/19	70019765208	\$20,018.03	0.00	0.00	0.00	\$20,018.03
03/25/19	70019765252	\$14,805.92	0.00	0.00	0.00	\$14,805.92
03/26/19	70019765026	\$100,734.31	0.00	0.00	0.00	\$100,734.31
03/26/19	70019765027	\$10,154.96	0.00	0.00	0.00	\$10,154.96
03/27/19	70019765545	\$119,924.10	0.00	0.00	0.00	\$119,924.10
03/27/19	033119MOADJ	0.00	0.00	-\$109.61	0.00	-\$109.61
03/27/19	70019765546	\$5,687.34	0.00	0.00	0.00	\$5,687.34

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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
03/28/19	70019765876	\$74,431.88	0.00	0.00	0.00	\$74,431.88
03/29/19	70019765007	\$76,574.17	0.00	0.00	0.00	\$76,574.17
03/31/19	70019765787	-\$220.00	0.00	0.00	0.00	-\$220.00
03/31/19	70019765007	\$23,119.37	0.00	0.00	0.00	\$23,119.37
03/31/19	70019765425	\$47,751.11	0.00	0.00	0.00	\$47,751.11
11/25/19	030519MOADJ	0.00	0.00	-\$219.36	0.00	-\$219.36
	Third Party Transactions	0.00	\$341,301.80	0.00	0.00	-\$341,301.80
	Month End Charge	0.00	0.00	0.00	-\$51,542.14	-\$51,542.14
Total		\$2,223,577.58	\$341,301.80	-\$328.97	-\$51,542.14	\$1,830,404.67

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
03/31/19	\$597,173.80	\$341,301.80	\$970,640.18	\$288,404.27	\$25,728.56	\$2,223,248.61
Sub Totals	\$597,173.80	\$341,301.80	\$970,640.18	\$288,404.27	\$25,728.56	\$2,223,248.61
Total						\$2,223,248.61

THIRD PARTY TRANSACTIONS

Date	Description	Amount
03/31/19	Transactions submitted to AMEX	\$341,301.80
Total		\$341,301.80

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
03/27/19	ADJUSTMENT	-109.61
11/25/19	ADJUSTMENT	-219.36
	Total Adjustment	-328.97
Total		-\$328.97

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
03/31/19	CF	DISC 1	599750.78	0.00060	-359.85
03/31/19	CF	DUES & ASSESSMENTS			-602.09
03/31/19	CF	DUE/ASMT >= 1000			-191.24
		AUTHS & AVS			
03/31/19	CF	ECI CPU-G	5200	0.0300	-156.00
03/31/19	CF	INTERCHANGE			-13268.15
03/31/19	CF	FOREIGN INTERCHANGE			-168.86
03/31/19	CF	NABU FEES	5258	0.01950	-102.53
03/31/19	CF	ACQ SUPPORT FEE	164983.45	0.00850	-1402.84
03/31/19	CF	CROSS BORDER FEE	164983.45	0.00599	-989.87
03/31/19	CF	ACCOUNT STATUS	552	0.02500	-13.80
03/31/19	CF	MC ICA AVS CARD NOT PRSNT	4949	0.01000	-49.49
03/31/19	CF	MC DIGITAL ENABLEMENT	599750.78	0.00010	-59.98
03/31/19	CF	PROCSNG INTGRTY IMAGE FEE	22	0.01200	-0.26
03/31/19	CF	MC KILOBYTE FEE	2851	0.00350	-9.98
03/31/19	CF	LOCATION FEE			-1.25
03/31/19	CF	PROCSNG INTGRTY PRATH FEE	22	0.04500	-0.99
		AMEX			
03/31/19	CF	DISC 1			0.00
		AUTHS & AVS			
03/31/19	CF	ECI CPU-G	2021	0.0500	-101.05
		VISA			
03/31/19	CF	DISC 1	974758.22	0.00060	-584.85
		AUTHS & AVS			

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/19	CF	ECI CPU-G	9371	0.0300	-281.13
03/31/19	CF	INTERCHANGE			-23737.23
03/31/19	CF	ACQ ISA FEE	139736.40	0.00799	-1117.88
03/31/19	CF	ZERO FLOOR FEES	1	0.20000	-0.20
03/31/19	CF	ACQR PROCESSOR FEES	9371	0.01950	-182.73
03/31/19	CF	INTERNTL ACQUIRER FEE	139736.40	0.00450	-629.45
03/31/19	CF	TRAN INTEGRITY FEE	1082	0.10000	-108.20
03/31/19	CF	FIXED NETWORK CNP FEE	2		-450.00
03/31/19	CF	ACQ DATA PROC RTN C			-2.65
03/31/19	CF	ACCOUNT VERIFICATION	1659	0.02500	-41.48
03/31/19	CF	CR DUES AND ASSESS	975087.19	0.00140	-1365.12
03/31/19	CF	FILE TRANSMISSION FEE			-21.54
		VS OFLN DB			
03/31/19	CF	DISC 1	289343.89	0.00060	-173.61
		AUTHS & AVS			
03/31/19	CF	ECI CPU-G	4309	0.0300	-129.27
03/31/19	CF	INTERCHANGE			-3059.08
03/31/19	CF	ACQ ISA FEE	63764.36	0.00800	-510.17
03/31/19	CF	ACQR PROCESSOR FEES	4309	0.01550	-66.79
03/31/19	CF	INTERNTL ACQUIRER FEE	63764.36	0.00450	-287.11
03/31/19	CF	TRAN INTEGRITY FEE	547	0.10000	-54.70
03/31/19	CF	ACQ DATA PROC RTN D			-0.31
03/31/19	CF	DB DUES AND ASSESS	289343.89	0.00130	-376.15
		DCVR ACQ			
03/31/19	CF	DISC 1	25751.93	0.00060	-15.45
03/31/19	CF	DUES & ASSESSMENTS			-33.48
		AUTHS & AVS			
03/31/19	CF	ECI CPU-G	487	0.0300	-14.61
03/31/19	CF	INTERCHANGE			-563.15
03/31/19	CF	DSCV DATA USAGE FEE	401	0.01950	-7.82
03/31/19	CF	DSCV AUTH FEE	487	0.00248	-1.21
03/31/19	CF	CARD ACCOUNT VERIFICATION	74	0.00250	-0.19
		Total Card Fees			-51293.79
03/31/19	MISC	CHARGEBACKS	2	10.000	-20.00
03/31/19	MISC	Assoc Compliance Fee			-223.35
03/31/19	MISC	DISCOVER RETRIEVALS	1	5.00000	-5.00
		Total Miscellaneous Fees			-248.35
Total (Miscellaneous Fees and Card Fees)					-\$51,542.14

Fee Type Legend

MISC = Miscellaneous Fees

CF = Card Fees

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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						
INT MERIT 1	11,859.87	192	0.0189	0.10	-243.30	
INT DOMESTIC	3,649.05	58	0.0295	0.10	-113.47	
DOMACQ FGN STD	25,331.07	214	0.0160	0.00	-405.31	
INT FGN-ACQ FGN	-59.80	-1	0.0160	0.00	0.96	
DOMACQ FGN BUS	54,669.99	160	0.0200	0.00	-1,093.37	
DOMACQ FGN PUR	8,634.45	37	0.0200	0.00	-172.72	
FGN CORP RATE 2	14.48	1	0.0170	0.00	-0.25	
CORP PROD STD	1,445.02	23	0.0295	0.10	-44.92	
CORP PRD RATE 1	47,838.79	264	0.0270	0.10	-1,318.07	
CORP PRD RATE 2	5,253.48	57	0.0250	0.10	-137.05	
FLEET RATE 1	55,256.05	343	0.0270	0.10	-1,526.26	
CREDIT REFUND 5	-870.98	10	0.0173	0.00	15.06	
CORP REFUND 4	-1,431.71	42	0.0216	0.00	30.93	
WC STANDARD	8,072.50	129	0.0295	0.10	-251.01	
WC MERIT 1	17,024.15	239	0.0205	0.10	-372.88	
MCBSCORPDATAR2	4,341.80	24	0.0200	0.10	-89.23	
MCFLTCORPDATAR2	24,689.48	141	0.0250	0.10	-631.34	
MCPRCCORPDATAR2	24,627.31	179	0.0250	0.10	-633.59	
WCELITE STD	10,353.23	165	0.0325	0.10	-352.96	
WCELITE MERIT1	52,900.11	495	0.0250	0.10	-1,372.13	
ENHANCEDMERIT 1	17,437.39	167	0.0204	0.10	-372.39	
ENHANCED STD	3,710.25	59	0.0295	0.10	-115.34	
INTLCONPREMSTC	45,293.58	88	0.0185	0.00	-838.12	
HIGHVAL STANDRD	1,298.52	20	0.0325	0.10	-44.20	
HIGHVAL MERIT 1	6,383.57	74	0.0250	0.10	-167.00	
EVPSBCORPDATAR1	1,396.59	21	0.0281	0.10	-41.35	
EVPSBCORPDATAR2	833.36	6	0.0216	0.10	-18.60	
REGREFUND USFA	-26.93	1	0.0000	0.00	0.00	
SPREMSTANDUSINT	6,638.50	30	0.0198	0.00	-131.47	
REGCORPDATA1LD	2,366.78	4	0.0005	0.21	-2.03	
REGCORPDATA2LD	454.44	6	0.0005	0.21	-1.49	
REGCORPDATA1LF	3,950.09	30	0.0005	0.22	-8.59	
REGCORPDATA2LF	3,961.53	38	0.0005	0.22	-10.34	
REG CORP STD LF	2,370.45	9	0.0005	0.22	-3.15	
BUSINESS L3 DR1	13,944.08	35	0.0286	0.10	-402.31	
BUSINESS L3 DR2	2,670.86	24	0.0221	0.10	-61.42	
BUSINESS L4 DR1	23,357.38	69	0.0296	0.10	-698.23	

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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						
BUSINESS L4 DR2	13,515.63	55	0.0231	0.10	-317.71	
BUSINESS L3 STD	123.75	2	0.0316	0.10	-4.11	
BUSINESS L4 STD	187.41	3	0.0326	0.10	-6.41	
CDR2 BUS DEBIT	8,040.70	37	0.0220	0.10	-180.57	
CP RATE 1 BUS	8,713.94	70	0.0265	0.10	-237.90	
MASTERCARD TOTAL	520,220.21	3620				-12,373.64
MASTERCARD DEBIT						
DOMACQ FGN STD	10,210.81	44	0.0160	0.00	-163.36	
DOMACQ FGN BUS	10,981.98	11	0.0200	0.00	-219.64	
STD INTRNT DEB	4,083.69	65	0.0190	0.25	-93.84	
MERIT1D INTRNET	17,375.57	296	0.0160	0.15	-322.40	
DEBIT REFUND 3	-121.49	3	0.0140	0.00	1.69	
INTLCONPREMSTC	1,320.43	12	0.0185	0.00	-24.41	
MERIT1PREPDBTC	2,194.23	30	0.0176	0.20	-44.63	
REGREFUND USFA	-66.07	2	0.0000	0.00	0.00	
REGULATDMIDEM1	755.52	14	0.0005	0.21	-3.33	
REGULATFMIDEM1	22,123.37	327	0.0005	0.22	-83.00	
SPREMSTANDUSINT	1,888.16	6	0.0198	0.00	-37.39	
REGULATDMIDSTD	508.94	8	0.0005	0.21	-1.92	
REGULATFMIDSTD	5,698.45	90	0.0005	0.22	-22.50	
MASTERCARD DEBIT TOTAL	76,953.59	908				-1,014.73
VISA						
US BUS TR1 SDT	373.73	6	0.0295	0.20	-12.22	
EIRF CR	19,882.90	316	0.0230	0.10	-488.90	
CPS ECOM BASIC	33,245.13	467	0.0180	0.10	-645.11	
US CRDT VCR-CM	-977.41	18	0.0235	0.00	22.96	
US CRDT VCR-ME	-1,519.41	19	0.0205	0.00	31.14	
CORPORATE LVL2	4,764.19	48	0.0250	0.10	-123.90	
PURCHASE LVL 2	69,155.57	486	0.0250	0.10	-1,777.48	
US BUS TR1 LVL2	3,816.41	50	0.0205	0.10	-83.23	
CPS REWARDS 2	118,590.12	1618	0.0195	0.10	-2,474.31	
US BUS TR1 CNP	9,383.79	78	0.0225	0.10	-218.93	
US CORP CNP	5,607.99	42	0.0270	0.10	-155.61	
US PURCH CNP	164,987.41	1244	0.0270	0.10	-4,579.06	
US VSP CNP	147,477.83	1863	0.0240	0.10	-3,725.76	
US VSP STD	23,930.80	380	0.0295	0.10	-743.95	
US BUS TR2 LVL2	6,948.15	55	0.0205	0.10	-147.93	

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INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
VISA						
US BUS TR2 CNP	10,084.30	146	0.0245	0.15	-268.96	
US BUS TR2 STD	360.00	6	0.0295	0.20	-11.82	
US BUS TR3 STD	245.33	4	0.0295	0.20	-8.03	
US BUS TR3 LVL2	5,893.24	44	0.0205	0.10	-125.21	
US BUS TR3 CNP	17,255.93	67	0.0260	0.20	-462.05	
OMCL BUS	40,738.14	127	0.0200	0.00	-814.76	
OMCL CORP	8,263.03	28	0.0200	0.00	-165.26	
COMCL PURCH	10,962.31	51	0.0200	0.00	-219.24	
INTERG CHP ISS	-19.95	-1	0.0120	0.00	0.23	
INTR STANDARD	50,976.37	320	0.0160	0.00	-815.62	
PREMIUMCD INTER	23,205.22	117	0.0180	0.00	-417.69	
LAC PREMIUM	2,936.28	1	0.0180	0.00	-52.85	
SUPR PREM INTER	2,427.65	16	0.0197	0.00	-47.82	
US CORP STD AO	540.00	9	0.0295	0.10	-16.83	
US PURCH STD AO	129.84	2	0.0295	0.10	-4.03	
US CV GSA PUR 1	-146.49	-13	0.0235	0.00	3.44	
US CV PURCH 1	-1,227.38	-82	0.0240	0.00	29.45	
US HNW CNP	13,718.38	169	0.0240	0.10	-346.14	
US HNW STD	1,936.04	31	0.0295	0.10	-60.21	
US BUS TR4 CNP	149,701.53	278	0.0270	0.20	-4,097.54	
US BUS TR4 LVL2	26,881.05	168	0.0220	0.10	-608.18	
US BUS TR4 STD	441.13	7	0.0295	0.25	-14.76	
VISA TOTAL	970,969.15	8185				-23,646.17
VISA DEBIT						
CPS ECO BAS DB	39,048.50	619	0.0165	0.15	-737.15	
EIRF DB	5,217.22	83	0.0175	0.20	-107.90	
IR REGULATED DB	61.69	2	0.0005	0.22	-0.47	
US CV DB	-939.62	-20	0.0000	0.00	0.00	
CPSECOMBASICPP	3,744.36	88	0.0175	0.20	-83.12	
EIRF PP	444.10	7	0.0180	0.20	-9.39	
USREGULATEDEIRF	16,101.57	257	0.0005	0.22	-64.59	
REG CPS ECOMBSC	115,212.29	1875	0.0005	0.22	-470.11	
OMCL BUS	37,684.58	50	0.0200	0.00	-753.69	
INTR STANDARD	24,741.90	180	0.0160	0.00	-395.87	
PREMIUMCD INTER	1,276.19	6	0.0180	0.00	-22.97	
US BUS CNP DB	6,538.85	55	0.0245	0.10	-165.70	
US BUS STD DB	187.56	3	0.0295	0.10	-5.83	

YOUR CARD PROCESSING STATEMENT

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

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 Statement Period 03/01/19 - 03/31/19

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
VISA DEBIT		3543				
REG BUS CNP DB	32,496.48		0.0005	0.22	-73.22	
REG BUS ST DB	613.80		0.0005	0.22	-2.50	
US COMM CNP PP	5,538.09		0.0265	0.10	-152.95	
US COMM STD PP	436.71		0.0295	0.10	-13.58	
VISA DEBIT TOTAL	288,404.27					-3,059.04
DISCOVER ACQ		393				
CMRCL EL	3,102.58		0.0230	0.10	-76.74	
ADJVR3RW	-23.37		0.0175	0.00	0.41	
ECOMRWD	18,241.75		0.0197	0.10	-387.38	
ECOMPRM	2,634.16		0.0200	0.10	-56.62	
ECOMPP	1,366.57		0.0235	0.10	-34.09	
DISCOVER ACQ TOTAL	25,321.69					-554.42
DISCOVER ACQ DEBIT		6				
ECOMDBT	406.87		0.0175	0.20	-8.32	
DISCOVER ACQ DEBIT TOTAL	406.87					-8.32
Total	1,882,275.78		16655			-40,656.32

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
MAR	Gross Reportable Sales - TIN XXXXX6659	\$1,889,933.79
	2019 YTD Gross Reportable Sales	\$5,015,958.54