



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

YOUR CARD PROCESSING STATEMENT

066830/000001/787695/STMT/66830/0000/438799 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 08/01/18 - 08/31/18
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	\$1,865,652.85
Page 5	Third Party Transactions	\$333,149.54
Page 5	Adjustments/Chargebacks	-\$1,874.78
Page 5	Fees Charged	-\$43,263.89

Total Amount Funded to Your Bank \$1,487,364.64

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

08/01/18 - 08/31/18

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	\$161.41	2,909	\$468,355.74	19	\$1,175.08		\$466,480.08
AMEX	\$246.78	1,363	\$334,769.38	13	\$1,619.84		\$333,149.54
VISA	\$152.09	5,292	\$808,438.52	47	\$9,544.18		\$797,720.14
VISA DEBIT	\$105.08	2,352	\$246,394.75	15	\$821.60		\$245,573.15
DISCOVER ACQ	\$75.84	277	\$20,883.80	2	\$28.64		\$20,855.16
Total		12,193	\$1,878,842.19	96	\$13,189.34		\$1,863,778.07

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
07/15/18	080318MOADJ	0.00	0.00	-\$185.71	0.00	-\$185.71
07/29/18	081518MOADJ	0.00	0.00	-\$84.60	0.00	-\$84.60
08/01/18	70019765892	-\$239.80	0.00	0.00	0.00	-\$239.80
08/01/18	70019765086	\$91,139.23	0.00	0.00	0.00	\$91,139.23
08/02/18	70019765456	\$72,332.61	0.00	0.00	0.00	\$72,332.61
08/02/18	080218MOADJ	0.00	0.00	\$84.45	0.00	\$84.45
08/02/18	082818MOADJ	0.00	0.00	-\$1,159.96	0.00	-\$1,159.96
08/02/18	083018MOADJ	0.00	0.00	-\$95.08	0.00	-\$95.08
08/03/18	70019765455	\$69,561.84	0.00	0.00	0.00	\$69,561.84
08/05/18	70019765643	\$59,655.54	0.00	0.00	0.00	\$59,655.54
08/05/18	70019765346	\$24,634.33	0.00	0.00	0.00	\$24,634.33
08/06/18	70019765734	\$34,218.94	0.00	0.00	0.00	\$34,218.94
08/06/18	080618PD001	0.00	0.00	\$114.65	0.00	\$114.65
08/07/18	70019765643	\$44,914.38	0.00	0.00	0.00	\$44,914.38
08/08/18	70019765128	\$102,577.36	0.00	0.00	0.00	\$102,577.36
08/09/18	70019765361	\$82,164.44	0.00	0.00	0.00	\$82,164.44
08/10/18	70019765900	-\$1,258.45	0.00	0.00	0.00	-\$1,258.45
08/10/18	70019765443	\$100,075.85	0.00	0.00	0.00	\$100,075.85
08/12/18	70019765419	\$21,060.71	0.00	0.00	0.00	\$21,060.71
08/12/18	081218MOADJ	0.00	0.00	\$377.80	0.00	\$377.80
08/12/18	082418MOADJ	0.00	0.00	-\$84.44	0.00	-\$84.44
08/12/18	70019765735	\$65,615.23	0.00	0.00	0.00	\$65,615.23
08/13/18	70019765733	\$25,389.99	0.00	0.00	0.00	\$25,389.99
08/14/18	70019765466	-\$759.05	0.00	0.00	0.00	-\$759.05
08/14/18	70019765709	\$46,913.10	0.00	0.00	0.00	\$46,913.10
08/15/18	70019765127	\$75,415.65	0.00	0.00	0.00	\$75,415.65
08/15/18	082318MOADJ	0.00	0.00	-\$66.50	0.00	-\$66.50
08/16/18	70019765369	\$75,245.34	0.00	0.00	0.00	\$75,245.34
08/16/18	082218MOADJ	0.00	0.00	-\$34.60	0.00	-\$34.60
08/17/18	70019765465	\$68,108.81	0.00	0.00	0.00	\$68,108.81
08/17/18	082418MOADJ	0.00	0.00	-\$44.60	0.00	-\$44.60
08/19/18	70019765682	\$51,227.64	0.00	0.00	0.00	\$51,227.64
08/19/18	70019765445	\$28,584.32	0.00	0.00	0.00	\$28,584.32
08/20/18	70019765760	\$24,354.44	0.00	0.00	0.00	\$24,354.44
08/20/18	08201818232	0.00	0.00	\$184.72	0.00	\$184.72
08/21/18	70019765704	\$59,022.78	0.00	0.00	0.00	\$59,022.78
08/22/18	70019765932	-\$1,898.10	0.00	0.00	0.00	-\$1,898.10
08/22/18	082218PD001	0.00	0.00	-\$999.95	0.00	-\$999.95
08/22/18	70019765130	\$67,915.86	0.00	0.00	0.00	\$67,915.86
08/23/18	70019765327	\$79,795.35	0.00	0.00	0.00	\$79,795.35

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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
08/24/18	70019765427	\$75,400.15	0.00	0.00	0.00	\$75,400.15
08/26/18	70019765434	\$34,553.86	0.00	0.00	0.00	\$34,553.86
08/26/18	70019765620	\$74,889.98	0.00	0.00	0.00	\$74,889.98
08/27/18	70019765799	\$29,221.82	0.00	0.00	0.00	\$29,221.82
08/28/18	70019765645	-\$359.40	0.00	0.00	0.00	-\$359.40
08/28/18	70019765676	\$64,149.01	0.00	0.00	0.00	\$64,149.01
08/29/18	70019765922	-\$555.32	0.00	0.00	0.00	-\$555.32
08/29/18	70019765134	\$69,123.70	0.00	0.00	0.00	\$69,123.70
08/30/18	70019765970	-\$3,408.60	0.00	0.00	0.00	-\$3,408.60
08/30/18	08301880302	0.00	0.00	\$34.60	0.00	\$34.60
08/30/18	08301880352	0.00	0.00	\$84.44	0.00	\$84.44
08/30/18	70019765394	\$80,850.26	0.00	0.00	0.00	\$80,850.26
08/31/18	70019765513	\$76,019.05	0.00	0.00	0.00	\$76,019.05
	Third Party Transactions	0.00	\$333,149.54	0.00	0.00	-\$333,149.54
	Month End Charge	0.00	0.00	0.00	-\$43,263.89	-\$43,263.89
Total		\$1,865,652.85	\$333,149.54	-\$1,874.78	-\$43,263.89	\$1,487,364.64

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
08/31/18	\$466,480.08	\$333,149.54	\$797,720.14	\$245,573.15	\$20,855.16	\$1,863,778.07
Sub Totals	\$466,480.08	\$333,149.54	\$797,720.14	\$245,573.15	\$20,855.16	\$1,863,778.07
Total						\$1,863,778.07

THIRD PARTY TRANSACTIONS

Date	Description	Amount
08/31/18	Transactions submitted to AMEX	\$333,149.54
Total		\$333,149.54

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
07/15/18	ADJUSTMENT	-185.71
07/29/18	ADJUSTMENT	-84.60
08/02/18	ADJUSTMENT	84.45
08/02/18	ADJUSTMENT	-1159.96
08/02/18	ADJUSTMENT	-95.08
08/06/18	ADJUSTMENT	114.65
08/12/18	ADJUSTMENT	377.80
08/12/18	ADJUSTMENT	-84.44
08/15/18	ADJUSTMENT	-66.50
08/16/18	ADJUSTMENT	-34.60
08/17/18	ADJUSTMENT	-44.60
08/20/18	ADJUSTMENT	184.72
08/22/18	ADJUSTMENT	-999.95
08/30/18	ADJUSTMENT	34.60
08/30/18	ADJUSTMENT	84.44
Total Adjustment		-1874.78
Total		-\$1,874.78

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
08/31/18	CF	DISC 1	468655.11	0.00090	-421.79
08/31/18	CF	DUES & ASSESSMENTS			-441.79
08/31/18	CF	DUE/ASMT >= 1000			-179.92
		AUTHS & AVS			
08/31/18	CF	ECI CPU-G	3501	0.0500	-175.05
08/31/18	CF	INTERCHANGE			-10686.79
08/31/18	CF	FOREIGN INTERCHANGE			-102.71
08/31/18	CF	NABU FEES	3520	0.01950	-68.64
08/31/18	CF	ACQ SUPPORT FEE	164251.92	0.00849	-1396.07
08/31/18	CF	CROSS BORDER FEE	163871.82	0.00599	-983.22
08/31/18	CF	MC DIGITAL ENABLEMENT	468355.74	0.00010	-46.84

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/18	CF	PROCSNG INTGRTY IMAGE FEE	19	0.01200	-0.23
08/31/18	CF	MC KILOBYTE FEE	1884	0.00350	-6.59
08/31/18	CF	LOCATION FEE			-1.25
08/31/18	CF	PROCSNG INTGRTY PRATH FEE	19	0.04500	-0.86
		AMEX			
08/31/18	CF	DISC 1			0.00
		AUTHS & AVS			
08/31/18	CF	ECI CPU-G	1386	0.0500	-69.30
		VISA			
08/31/18	CF	DISC 1	807264.32	0.00090	-726.54
		AUTHS & AVS			
08/31/18	CF	ECI CPU-G	6117	0.0500	-305.85
08/31/18	CF	INTERCHANGE			-19655.06
08/31/18	CF	ACQ ISA FEE	149249.07	0.00800	-1194.10
08/31/18	CF	ACQR PROCESSOR FEES	6117	0.01950	-119.28
08/31/18	CF	INTERNTL ACQUIRER FEE	149249.07	0.00450	-671.66
08/31/18	CF	TRAN INTEGRITY FEE	238	0.10000	-23.80
08/31/18	CF	FIXED NETWORK CNP FEE	2		-450.00
08/31/18	CF	ACQ DATA PROC RTN C			-0.92
08/31/18	CF	CR DUES AND ASSESS	808438.52	0.00130	-1050.97
08/31/18	CF	FILE TRANSMISSION FEE			-13.88
		VS OFLN DB			
08/31/18	CF	DISC 1	246394.75	0.00090	-221.76
		AUTHS & AVS			
08/31/18	CF	ECI CPU-G	2874	0.0500	-143.70
08/31/18	CF	INTERCHANGE			-2170.63
08/31/18	CF	ACQ ISA FEE	55640.46	0.00799	-445.11
08/31/18	CF	ACQR PROCESSOR FEES	2874	0.01550	-44.55
08/31/18	CF	INTERNTL ACQUIRER FEE	55640.46	0.00449	-250.36
08/31/18	CF	TRAN INTEGRITY FEE	151	0.10000	-15.10
08/31/18	CF	ACQ DATA PROC RTN D			-0.23
08/31/18	CF	DB DUES AND ASSESS	246394.75	0.00130	-320.31
		DCVR ACQ			
08/31/18	CF	DISC 1	20883.80	0.00090	-18.79
08/31/18	CF	DUES & ASSESSMENTS			-27.15
		AUTHS & AVS			
08/31/18	CF	ECI CPU-G	296	0.0500	-14.80
08/31/18	CF	INTERCHANGE			-459.23
08/31/18	CF	DSCV DATA USAGE FEE	279	0.01950	-5.44
08/31/18	CF	DSCV AUTH FEE	296	0.00250	-0.74
		Total Card Fees			-42931.01
08/31/18	MISC	CHARGEBACKS	8	10.000	-80.00
08/31/18	MISC	12B LETTERS	2	5.000	-10.00

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/18	MISC	Assoc Compliance Fee			-187.88
08/31/18	MISC	DISCOVER DISPUTE	2	25.00000	-50.00
08/31/18	MISC	DISCOVER RETRIEVALS	1	5.00000	-5.00
Total Miscellaneous Fees					-\$32.88
Total (Miscellaneous Fees and Card Fees)					-\$43,263.89

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD						
INT MERIT 1	11,536.28	133	0.0189	0.10	-231.31	
DOMACQ FGN STD	19,042.57	133	0.0160	0.00	-304.71	
DOMACQ FGN BUS	76,773.56	185	0.0200	0.00	-1,535.55	
DOMACQ FGN PUR	3,224.94	22	0.0200	0.00	-64.48	
CORP PROD STD	123,020.39	738	0.0295	0.10	-3,702.88	
CREDIT REFUND 5	-151.80	6	0.0173	0.00	2.64	
CORP REFUND 4	-839.08	6	0.0216	0.00	18.13	
WC MERIT 1	21,310.27	232	0.0205	0.10	-460.07	
WCELITE STD	1,973.05	5	0.0325	0.10	-64.63	
WCELITE MERIT1	55,575.19	373	0.0250	0.10	-1,426.95	
ENHANCEDMERIT 1	10,564.91	106	0.0204	0.10	-226.14	
INTLCONPREMSTC	37,673.42	77	0.0185	0.00	-696.98	
HIGHVAL MERIT 1	2,906.17	36	0.0250	0.10	-76.27	
EVPSBSTANDARD	4,335.95	21	0.0311	0.10	-136.94	
SPREMSTANDUSINT	4,319.36	22	0.0198	0.00	-85.53	
REG CORP STD LD	2,852.49	18	0.0005	0.21	-5.22	
REG CORP STD LF	6,912.16	43	0.0005	0.22	-12.90	
BUSINESS L3 STD	3,384.44	43	0.0316	0.10	-111.21	
BUSINESS L4 STD	26,394.14	115	0.0326	0.10	-871.95	
MASTERCARD TOTAL	410,808.41	2314				-9,992.95

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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 DEBIT						
DOMACQ FGN STD	9,987.59	62	0.0160	0.00	-159.80	
DOMACQ FGN BUS	11,141.12	14	0.0200	0.00	-222.83	
MERIT1D INTRNET	13,206.14	211	0.0160	0.15	-242.81	
DEBIT REFUND 3	-183.45	6	0.0140	0.00	2.57	
INTLCONPREMSTC	1,221.52	12	0.0185	0.00	-22.59	
MERIT1PREPDBTC	1,981.02	37	0.0176	0.20	-42.27	
REGREFUND USFA	-0.75	1	0.0000	0.00	0.00	
REGULATDMIDEM1	889.91	13	0.0005	0.21	-3.17	
REGULATFMDIM1	17,261.31	257	0.0005	0.22	-56.13	
SPREMSTANDUSINT	867.84	1	0.0198	0.00	-17.18	
MASTERCARD DEBIT TOTAL	56,372.25	614				-773.21
VISA						
CPS ECOM BASIC	27,799.68	319	0.0180	0.10	-532.29	
US CRDT VCR-CM	-1,762.74	7	0.0235	0.00	41.42	
US CRDT VCR-ME	-1,499.15	26	0.0205	0.00	30.73	
CORPORATE LVL2	544.53	5	0.0250	0.10	-14.11	
PURCHASE LVL 2	6,473.12	28	0.0250	0.10	-164.62	
US BUS TR1 LVL2	452.33	3	0.0205	0.10	-9.57	
CPS REWARDS 2	87,995.15	1158	0.0195	0.10	-1,831.70	
US BUS TR1 CNP	12,758.30	101	0.0225	0.10	-297.16	
US CORP CNP	14,951.40	72	0.0270	0.10	-410.88	
US PURCH CNP	252,504.02	1059	0.0270	0.10	-6,923.50	
US VSP CNP	107,835.52	1221	0.0240	0.10	-2,710.15	
US BUS TR2 LVL2	278.99	6	0.0205	0.10	-6.31	
US BUS TR2 CNP	27,663.96	143	0.0245	0.15	-699.21	
US BUS TR3 LVL2	329.77	2	0.0205	0.10	-6.96	
US BUS TR3 CNP	17,838.62	143	0.0260	0.20	-492.40	
OMCL BUS	55,617.69	141	0.0200	0.00	-1,112.35	
OMCL CORP	12,385.76	37	0.0200	0.00	-247.71	
COMCL PURCH	13,209.09	52	0.0200	0.00	-264.18	
INTR STANDARD	46,563.56	237	0.0160	0.00	-745.01	
PREMIUMCD INTER	13,999.59	73	0.0180	0.00	-251.99	
LAC PREMIUM	26.50	1	0.0180	0.00	-0.47	
SUPR PREM INTER	3,795.48	13	0.0197	0.00	-74.77	
US CV PURCH 1	-2,630.89	-10	0.0240	0.00	63.14	
US HNW CNP	11,026.61	122	0.0240	0.10	-276.83	

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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 TR4 CNP	84,527.11	333	0.0270	0.20	-2,348.83	
US BUS TR4 LVL2	3,236.84	18	0.0220	0.10	-73.01	
US BUS TR4 STD	2,973.50	1	0.0295	0.25	-87.96	
VISA TOTAL	798,894.34	5311				-19,446.68
VISA DEBIT						
CPS ECO BAS DB	25,511.51	432	0.0165	0.15	-485.74	
IR REGULATED DB	590.79	1	0.0005	0.22	-0.51	
US CV DB	-607.73	-13	0.0000	0.00	0.00	
CPSECOMBASICPP	4,952.38	72	0.0175	0.20	-101.06	
REG CPS ECOMBSC	78,591.92	1292	0.0005	0.22	-323.53	
OMCL BUS	36,527.57	51	0.0200	0.00	-730.55	
OMCL CORP	386.01	1	0.0200	0.00	-7.72	
INTERG CHP ISS	-73.63	-1	0.0120	0.00	0.88	
INTR STANDARD	17,261.15	151	0.0160	0.00	-276.17	
PREMIUMCD INTER	734.70	10	0.0180	0.00	-13.22	
US BUS CNP DB	3,966.55	44	0.0245	0.10	-101.58	
REG BUS CNP DB	76,754.69	281	0.0005	0.22	-100.19	
US COMM CNP PP	977.24	16	0.0265	0.10	-27.49	
VISA DEBIT TOTAL	245,573.15	2337				-2,166.88
DISCOVER ACQ						
CMRCL EL	5,365.41	47	0.0230	0.10	-128.11	
ADJVR3RW	-3.44	-1	0.0175	0.00	0.06	
CMADJVR1	-25.20	-1	0.0225	0.00	0.57	
ECOMRWD	13,320.49	195	0.0197	0.10	-281.85	
ECOMPRM	1,292.86	21	0.0200	0.10	-27.96	
ECOMPP	612.71	10	0.0235	0.10	-15.40	
DISCOVER ACQ TOTAL	20,562.83	271				-452.69
DISCOVER ACQ DEBIT						
ECOMDBT	232.23	3	0.0175	0.20	-4.66	
PPECOMM	60.10	1	0.0175	0.20	-1.25	
DISCOVER ACQ DEBIT TOTAL	292.33	4				-5.91
Total	1,532,503.31	10851				-32,838.32

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Merchant Number 5363 8546 0049638

Customer Service 877-388-5906

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Statement Period 08/01/18 - 08/31/18

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
AUG	Gross Reportable Sales - TIN XXXXX6659	\$1,544,072.81
	2018 YTD Gross Reportable Sales	\$12,708,451.76