



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

YOUR CARD PROCESSING STATEMENT

067176/000001/803294/STMT/67176/0000/532719 000 01 000000
ADAFRUIT INDUSTRIES LLC
150 VARICK ST RM 300
NEW YORK NY 10013-1218

Page 1 of 11 **THIS IS NOT A BILL**
Statement Period 11/01/18 - 11/30/18
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	\$2,112,489.46
Page 5	Third Party Transactions	\$355,984.52
Page 5	Adjustments/Chargebacks	-\$800.43
Page 5	Fees Charged	-\$47,133.98

Total Amount Funded to Your Bank \$1,708,570.53

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

11/01/18 - 11/30/18

SUMMARY BY CARD TYPE

Card Type	Average Ticket	(Total Sales You Submitted - Refunds = Total Amount You Submitted)			
		Total Gross Sales You Submitted		Refunds	
		Items	Amount	Items	Amount
MASTERCARD	\$156.17	3,497	\$541,163.59	58	\$3,793.64
AMEX	\$257.03	1,395	\$356,404.94	10	\$420.42
VISA	\$138.02	6,364	\$865,261.47	131	\$4,480.92
VISA DEBIT	\$114.04	2,853	\$324,646.85	13	\$760.42
DISCOVER ACQ	\$92.41	375	\$34,538.11	2	\$70.10
Total		14,484	\$2,122,014.96	214	\$9,525.50
					\$2,111,689.03

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
08/26/18	110118MOADJ	0.00	0.00	-\$329.45	0.00	-\$329.45
10/18/18	110118MOADJ	0.00	0.00	-\$155.51	0.00	-\$155.51
11/01/18	70019765394	\$95,094.68	0.00	0.00	0.00	\$95,094.68
11/02/18	70019765622	\$65,379.05	0.00	0.00	0.00	\$65,379.05
11/04/18	70019765671	\$13,542.83	0.00	0.00	0.00	\$13,542.83
11/04/18	70019765842	\$105,320.16	0.00	0.00	0.00	\$105,320.16
11/05/18	70019765890	\$25,576.74	0.00	0.00	0.00	\$25,576.74
11/05/18	112018MOADJ	0.00	0.00	-\$231.70	0.00	-\$231.70
11/06/18	70019765761	\$61,092.24	0.00	0.00	0.00	\$61,092.24
11/07/18	70019765207	\$84,458.88	0.00	0.00	0.00	\$84,458.88
11/08/18	70019765734	-\$359.00	0.00	0.00	0.00	-\$359.00
11/08/18	70019765483	\$92,174.66	0.00	0.00	0.00	\$92,174.66
11/09/18	70019765714	-\$440.44	0.00	0.00	0.00	-\$440.44
11/09/18	112018MOADJ	0.00	0.00	-\$315.47	0.00	-\$315.47
11/09/18	70019765566	\$83,375.05	0.00	0.00	0.00	\$83,375.05
11/11/18	70019765839	\$116,170.09	0.00	0.00	0.00	\$116,170.09
11/11/18	70019765638	\$30,824.86	0.00	0.00	0.00	\$30,824.86
11/12/18	70019765927	\$19,923.63	0.00	0.00	0.00	\$19,923.63
11/13/18	70019765705	\$65,507.03	0.00	0.00	0.00	\$65,507.03
11/14/18	70019765244	\$75,599.19	0.00	0.00	0.00	\$75,599.19
11/15/18	70019765797	-\$457.82	0.00	0.00	0.00	-\$457.82
11/15/18	70019765480	\$69,301.79	0.00	0.00	0.00	\$69,301.79
11/16/18	70019765607	\$93,436.79	0.00	0.00	0.00	\$93,436.79
11/18/18	70019765976	-\$299.70	0.00	0.00	0.00	-\$299.70
11/18/18	70019765855	\$67,118.64	0.00	0.00	0.00	\$67,118.64
11/18/18	70019765641	\$32,614.16	0.00	0.00	0.00	\$32,614.16
11/19/18	70019765939	\$18,346.17	0.00	0.00	0.00	\$18,346.17
11/20/18	70019765815	\$87,014.86	0.00	0.00	0.00	\$87,014.86
11/20/18	112018MOADJ	0.00	0.00	\$231.70	0.00	\$231.70
11/21/18	70019765882	-\$220.16	0.00	0.00	0.00	-\$220.16
11/21/18	70019765303	\$76,878.59	0.00	0.00	0.00	\$76,878.59
11/22/18	70019765468	\$95,726.20	0.00	0.00	0.00	\$95,726.20
11/23/18	70019765372	\$327.85	0.00	0.00	0.00	\$327.85
11/25/18	70019765569	\$67,050.50	0.00	0.00	0.00	\$67,050.50
11/25/18	70019765435	\$110,587.57	0.00	0.00	0.00	\$110,587.57
11/26/18	70019765970	\$62,605.92	0.00	0.00	0.00	\$62,605.92
11/27/18	70019765534	-\$254.68	0.00	0.00	0.00	-\$254.68
11/27/18	70019765750	\$93,571.89	0.00	0.00	0.00	\$93,571.89
11/27/18	70019765751	\$258.00	0.00	0.00	0.00	\$258.00
11/28/18	70019765270	\$124,868.11	0.00	0.00	0.00	\$124,868.11

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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
11/28/18	70019765271	\$60.00	0.00	0.00	0.00	\$60.00
11/29/18	70019765814	-\$2,109.42	0.00	0.00	0.00	-\$2,109.42
11/29/18	70019765474	\$108,110.41	0.00	0.00	0.00	\$108,110.41
11/29/18	70019765475	\$4,457.95	0.00	0.00	0.00	\$4,457.95
11/30/18	70019765649	\$70,023.89	0.00	0.00	0.00	\$70,023.89
11/30/18	70019765650	\$232.30	0.00	0.00	0.00	\$232.30
	Third Party Transactions	0.00	\$355,984.52	0.00	0.00	-\$355,984.52
	Month End Charge	0.00	0.00	0.00	-\$47,133.98	-\$47,133.98
Total		\$2,112,489.46	\$355,984.52	-\$800.43	-\$47,133.98	\$1,708,570.53

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
11/30/18	\$537,054.48	\$355,984.52	\$860,295.59	\$323,886.43	\$34,468.01	\$2,111,689.03
Sub Totals	\$537,054.48	\$355,984.52	\$860,295.59	\$323,886.43	\$34,468.01	\$2,111,689.03
Total						\$2,111,689.03

THIRD PARTY TRANSACTIONS

Date	Description	Amount
11/30/18	Transactions submitted to AMEX	\$355,984.52
Total		\$355,984.52

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
08/26/18	ADJUSTMENT	-329.45
10/18/18	ADJUSTMENT	-155.51
11/05/18	ADJUSTMENT	-231.70
11/09/18	ADJUSTMENT	-315.47
11/20/18	ADJUSTMENT	231.70
	Total Adjustment	-800.43
Total		-\$800.43

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
11/30/18	CF	DISC 1	540848.12	0.00090	-486.76
11/30/18	CF	DUES & ASSESSMENTS			-505.20
11/30/18	CF	DUE/ASMT >= 1000			-213.57
		AUTHS & AVS			
11/30/18	CF	ECI CPU-G	4897	0.0500	-244.85
11/30/18	CF	INTERCHANGE			-12328.81
11/30/18	CF	FOREIGN INTERCHANGE			-163.68
11/30/18	CF	NABU FEES	4954	0.01950	-96.60
11/30/18	CF	ACQ SUPPORT FEE	166752.32	0.00849	-1417.41
11/30/18	CF	CROSS BORDER FEE	166523.17	0.00599	-999.10
11/30/18	CF	MC DIGITAL ENABLEMENT	541163.59	0.00010	-54.12
11/30/18	CF	PROCSNG INTGRTY IMAGE FEE	39	0.01200	-0.47
11/30/18	CF	MC KILOBYTE FEE	2225	0.00350	-7.79
11/30/18	CF	LOCATION FEE			-1.25
11/30/18	CF	PROCSNG INTGRTY PRATH FEE	39	0.04500	-1.76
		AMEX			
11/30/18	CF	DISC 1			0.00
		AUTHS & AVS			
11/30/18	CF	ECI CPU-G	1878	0.0500	-93.90
		VISA			
11/30/18	CF	DISC 1	864776.51	0.00090	-778.30

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
AUTHS & AVS					
11/30/18	CF	ECI CPU-G	8947	0.0500	-447.35
11/30/18	CF	INTERCHANGE			-20644.88
11/30/18	CF	ACQ ISA FEE	141133.43	0.00799	-1129.05
11/30/18	CF	ACQR PROCESSOR FEES	8947	0.01950	-174.47
11/30/18	CF	INTERNTL ACQUIRER FEE	141133.43	0.00450	-635.18
11/30/18	CF	TRAN INTEGRITY FEE	283	0.10000	-28.30
11/30/18	CF	FIXED NETWORK CNP FEE	2		-450.00
11/30/18	CF	ACQ DATA PROC RTN C			-2.55
11/30/18	CF	CR DUES AND ASSESS	865261.47	0.00130	-1124.84
11/30/18	CF	FILE TRANSMISSION FEE			-16.86
VS OFLN DB					
11/30/18	CF	DISC 1	324646.85	0.00090	-292.18
AUTHS & AVS					
11/30/18	CF	ECI CPU-G	4398	0.0500	-219.90
11/30/18	CF	INTERCHANGE			-2324.86
11/30/18	CF	ACQ ISA FEE	50332.83	0.00799	-402.61
11/30/18	CF	ACQR PROCESSOR FEES	4398	0.01550	-68.17
11/30/18	CF	INTERNTL ACQUIRER FEE	50332.83	0.00449	-226.47
11/30/18	CF	TRAN INTEGRITY FEE	166	0.10000	-16.60
11/30/18	CF	ACQ DATA PROC RTN D			-0.20
11/30/18	CF	DB DUES AND ASSESS	324646.85	0.00130	-422.04
DCVR ACQ					
11/30/18	CF	DISC 1	34538.11	0.00090	-31.08
11/30/18	CF	DUES & ASSESSMENTS			-44.90
AUTHS & AVS					
11/30/18	CF	ECI CPU-G	531	0.0500	-26.55
11/30/18	CF	INTERCHANGE			-745.50
11/30/18	CF	DSCV DATA USAGE FEE	377	0.01950	-7.35
11/30/18	CF	DSCV AUTH FEE	531	0.00248	-1.32
Total Card Fees					
11/30/18	MISC	CHARGEBACKS	4	10.000	-40.00
11/30/18	MISC	12B LETTERS	1	5.000	-5.00
11/30/18	MISC	Assoc Compliance Fee			-212.20
Total Miscellaneous Fees					
Total (Miscellaneous Fees and Card Fees)					
-\$47,133.98					

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	16,273.06	194	0.0189	0.10	-326.96	
DOMACQ FGN STD	36,164.38	186	0.0160	0.00	-578.68	
DOMACQ FGN BUS	75,704.45	169	0.0200	0.00	-1,514.11	
DOMACQ FGN PUR	4,805.25	19	0.0200	0.00	-96.08	
CORP PROD STD	137,192.85	640	0.0295	0.10	-4,111.27	
CORP PRD RATE 1	10,241.95	59	0.0270	0.10	-282.45	
CORP PRD RATE 2	291.17	7	0.0250	0.10	-7.97	
FLEET RATE 1	7,560.11	59	0.0270	0.10	-210.01	
CREDIT REFUND 5	-321.33	5	0.0173	0.00	5.56	
CORP REFUND 4	-2,882.63	47	0.0216	0.00	62.29	
WC MERIT 1	25,851.88	311	0.0205	0.10	-561.09	
MCBSCORPDATAR2	611.23	5	0.0200	0.10	-12.72	
MCFLTCORPDATAR2	1,100.92	11	0.0250	0.10	-28.62	
MCPRCCORPDATAR2	6,388.13	37	0.0250	0.10	-163.43	
WCELITE STD	6,782.73	2	0.0325	0.10	-220.64	
WCELITE MERIT1	61,438.58	483	0.0250	0.10	-1,584.38	
ENHANCEDMERIT 1	13,390.54	151	0.0204	0.10	-288.27	
ENHANCED STD	290.12	1	0.0295	0.10	-8.66	
INTLCONPREMSTC	23,095.09	80	0.0185	0.00	-427.25	
INTLCOMPMWBSTC	49.43	1	0.0200	0.00	-0.99	
HIGHVAL MERIT 1	5,568.09	77	0.0250	0.10	-146.86	
INTLAPNPREMSTC	-73.47	-1	0.0185	0.00	1.36	
EVPSBCORPDATAR1	854.52	5	0.0281	0.10	-24.52	
EVPSBCORPDATAR2	87.28	3	0.0216	0.10	-2.18	
EVPSBSTANDARD	419.11	9	0.0311	0.10	-13.94	
SPREMSTANDUSINT	7,426.24	31	0.0198	0.00	-147.03	
REGCORPDATA2LD	86.79	1	0.0005	0.21	-0.25	
REG CORP STD LD	1,561.73	7	0.0005	0.21	-2.25	
REGCORPDATA1LF	2,038.00	15	0.0005	0.22	-4.32	
REGCORPDATA2LF	1,184.69	6	0.0005	0.22	-1.91	
REG CORP STD LF	3,509.12	32	0.0005	0.22	-8.79	
BUSINESS L3 DR1	687.34	10	0.0286	0.10	-20.65	
BUSINESS L3 DR2	455.81	8	0.0221	0.10	-10.85	
BUSINESS L4 DR1	1,684.23	16	0.0296	0.10	-51.44	
BUSINESS L4 DR2	2,228.13	10	0.0231	0.10	-52.46	
BUSINESS L3 STD	3,775.47	30	0.0316	0.10	-122.30	

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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 STD	18,288.30	66	0.0326	0.10	-602.83	
CDR2 BUS DEBIT	233.06	6	0.0220	0.10	-5.73	
CP RATE 1 BUS	1,988.71	16	0.0265	0.10	-54.29	
MASTERCARD TOTAL	476,031.06	2814				-11,626.97
MASTERCARD DEBIT						
DOMACQ FGN STD	12,493.32	51	0.0160	0.00	-199.88	
DOMACQ FGN BUS	5,714.20	15	0.0200	0.00	-114.28	
MERIT1D INTRNET	18,348.76	289	0.0160	0.15	-336.93	
DEBIT REFUND 3	-124.53	2	0.0140	0.00	1.74	
INTLCONPREMSTC	458.99	6	0.0185	0.00	-8.50	
MERIT1PREPDBTC	1,618.68	30	0.0176	0.20	-34.49	
REGREFUND USFA	-391.68	3	0.0000	0.00	0.00	
REGULATDMIDEM1	1,787.79	27	0.0005	0.21	-6.54	
REGULATFMIDEM1	20,357.76	311	0.0005	0.22	-78.70	
SPREMSTANDUSINT	840.97	4	0.0198	0.00	-16.65	
REGULATFMDSTD	234.63	1	0.0005	0.22	-0.34	
MASTERCARD DEBIT TOTAL	61,338.89	739				-794.57
VISA						
CPS ECOM BASIC	33,781.11	397	0.0180	0.10	-647.75	
US CRDT VCR-CM	-629.71	15	0.0235	0.00	14.79	
US CRDT VCR-ME	-2,123.15	26	0.0205	0.00	43.52	
CORPORATE LVL2	4,017.60	29	0.0250	0.10	-103.34	
PURCHASE LVL 2	57,912.82	365	0.0250	0.10	-1,484.32	
US BUS TR1 LVL2	4,805.99	52	0.0205	0.10	-103.72	
CPS REWARDS 2	125,107.71	1517	0.0195	0.10	-2,591.30	
US BUS TR1 CNP	9,358.72	83	0.0225	0.10	-218.87	
US CORP CNP	7,049.58	42	0.0270	0.10	-194.53	
US PURCH CNP	132,752.80	934	0.0270	0.10	-3,677.72	
US VSP CNP	139,306.44	1559	0.0240	0.10	-3,499.25	
US BUS TR2 LVL2	4,853.31	37	0.0205	0.10	-103.19	
US BUS TR2 CNP	11,711.40	114	0.0245	0.15	-304.02	
US BUS TR3 LVL2	3,867.21	36	0.0205	0.10	-82.87	
US BUS TR3 CNP	22,332.89	90	0.0260	0.20	-598.65	
OMCL BUS	43,915.49	117	0.0200	0.00	-878.30	
OMCL CORP	9,259.22	31	0.0200	0.00	-185.18	
COMCL PURCH	11,191.15	52	0.0200	0.00	-223.82	
INTERG CHP ISS	-29.50	-1	0.0120	0.00	0.35	

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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						
INTR STANDARD	48,670.41	282	0.0160	0.00	-778.72	
PREMIUMCD INTER	23,091.98	83	0.0180	0.00	-415.65	
LAC PREMIUM	1,048.62	2	0.0180	0.00	-18.87	
SUPR PREM INTER	3,867.59	17	0.0197	0.00	-76.19	
US CV GSA PUR 1	-19.97	-2	0.0235	0.00	0.46	
US CV PURCH 1	-1,589.62	-85	0.0240	0.00	38.15	
US HNW CNP	18,293.28	183	0.0240	0.10	-457.33	
US BUS TR4 CNP	132,861.06	238	0.0270	0.20	-3,634.84	
US BUS TR4 LVL2	16,116.12	102	0.0220	0.10	-364.75	
VISA TOTAL	860,780.55	6315				-20,545.91
VISA DEBIT						
CPS ECO BAS DB	33,723.84	557	0.0165	0.15	-639.99	
IR REGULATED DB	596.14	8	0.0005	0.22	-2.05	
US CV DB	-275.23	-9	0.0000	0.00	0.00	
CPSECOMBASICPP	3,513.21	74	0.0175	0.20	-76.28	
REG CPS ECOMBSC	112,756.06	1691	0.0005	0.22	-428.40	
OMCL BUS	22,794.38	49	0.0200	0.00	-455.88	
OMCL CORP	147.05	1	0.0200	0.00	-2.94	
INTERG CHP ISS	-44.75	-3	0.0120	0.00	0.53	
INTR STANDARD	24,763.92	165	0.0160	0.00	-396.22	
PREMIUMCD INTER	1,590.90	9	0.0180	0.00	-28.63	
US BUS CNP DB	5,556.93	49	0.0245	0.10	-141.04	
REG BUS CNP DB	117,410.64	224	0.0005	0.22	-107.98	
US COMM CNP PP	1,353.34	25	0.0265	0.10	-38.36	
VISA DEBIT TOTAL	323,886.43	2840				-2,317.24
DISCOVER ACQ						
CMRCL EL	6,583.23	50	0.0230	0.10	-156.40	
ADJVR3RW	-70.10	-2	0.0175	0.00	1.23	
ECOMRWD	19,833.93	266	0.0197	0.10	-417.41	
ECOMPRM	6,270.87	33	0.0200	0.10	-128.73	
ECOMPP	1,249.16	21	0.0235	0.10	-31.45	
DISCOVER ACQ TOTAL	33,867.09	368				-732.76
DISCOVER ACQ DEBIT						
ECOMDBT	600.92	5	0.0175	0.20	-11.51	
DISCOVER ACQ DEBIT TOTAL	600.92	5				-11.51
Total	1,756,504.94	13081				-36,028.96

YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638

Customer Service 877-388-5906

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Statement Period 11/01/18 - 11/30/18

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
NOV	Gross Reportable Sales - TIN XXXXX6659	\$1,765,610.02
	2018 YTD Gross Reportable Sales	\$17,504,815.43

Effective with your January 2019 statement, the Visa Dues and Assessment Fee for Visa Credit Card sales will increase from 0.13% to 0.14%. This fee will be assessed to all settled Visa Credit Card sales, multiplied by your gross sales volume. These fees will appear on in the summary of Card Fees identified as "CR Dues and Assess".

Continuing your Merchant account with us or use of your Merchant account after 30 days will represent your acceptance to these terms.