



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

YOUR CARD PROCESSING STATEMENT

066889/000001/798168/STMT/66889/0000/433931 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 10/01/18 - 10/31/18
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	\$1,974,283.87
Page 5	Third Party Transactions	\$413,930.62
Page 5	Adjustments/Chargebacks	-\$4,706.39
Page 5	Fees Charged	-\$43,304.76

Total Amount Funded to Your Bank \$1,512,342.10

See page 2 for Key Definition of Terms

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

IMPORTANT NOTICE: THE ACCEL DEBIT NETWORK ANNUAL MERCHANT LOCATION FEE IS \$12.00. EFFECTIVE DECEMBER 2018 THIS WILL BE BILLED TO EACH OF YOUR LOCATIONS THAT PROCESS AN ACCEL DEBIT TRANSACTION IN THE MONTHS OF JULY THROUGH SEPTEMBER.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER THE EFFECTIVE DATE WILL CONSTITUTE YOUR ACCEPTANCE TO THESE TERMS.

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.

YOUR CARD PROCESSING STATEMENT

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

Page 3 of 10

Statement Period

10/01/18 - 10/31/18

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	\$153.42	3,262	\$498,174.55	49	\$1,778.45		\$492,929.97
AMEX	\$279.68	1,500	\$416,434.37	20	\$2,503.75		\$413,930.62
VISA	\$125.98	6,092	\$762,567.47	81	\$4,060.13		\$757,267.08
VISA DEBIT	\$100.47	2,766	\$277,539.56	9	\$545.72		\$276,993.84
DISCOVER ACQ	\$76.49	376	\$28,759.63	4	\$303.66		\$28,455.97
Total		13,996	\$1,983,475.58	163	\$9,191.71		\$1,969,577.48

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	101818MOADJ	0.00	0.00	-\$131.07	0.00	-\$131.07
08/29/18	102618MOADJ	0.00	0.00	-\$39.03	0.00	-\$39.03
09/16/18	100518MOADJ	0.00	0.00	-\$475.00	0.00	-\$475.00
09/28/18	100418MOADJ	0.00	0.00	-\$109.25	0.00	-\$109.25
10/01/18	70019765861	\$28,828.28	0.00	0.00	0.00	\$28,828.28
10/01/18	100118PB001	0.00	0.00	-\$114.65	0.00	-\$114.65
10/02/18	70019765855	\$96,480.01	0.00	0.00	0.00	\$96,480.01
10/02/18	70019765856	\$3,497.60	0.00	0.00	0.00	\$3,497.60
10/03/18	70019765211	\$113,272.54	0.00	0.00	0.00	\$113,272.54
10/03/18	70019765212	\$20.00	0.00	0.00	0.00	\$20.00
10/04/18	70019765424	\$99,318.40	0.00	0.00	0.00	\$99,318.40
10/04/18	100418MOADJ	0.00	0.00	\$66.50	0.00	\$66.50
10/05/18	70019765552	\$94,835.42	0.00	0.00	0.00	\$94,835.42
10/07/18	70019765821	-\$607.62	0.00	0.00	0.00	-\$607.62
10/07/18	70019765788	\$93,408.51	0.00	0.00	0.00	\$93,408.51
10/07/18	70019765568	\$24,523.00	0.00	0.00	0.00	\$24,523.00
10/08/18	70019765893	\$26,636.58	0.00	0.00	0.00	\$26,636.58
10/09/18	70019765376	-\$717.49	0.00	0.00	0.00	-\$717.49
10/09/18	100918MOADJ	0.00	0.00	\$39.60	0.00	\$39.60
10/09/18	70019765756	\$67,343.35	0.00	0.00	0.00	\$67,343.35
10/10/18	70019765715	-\$467.20	0.00	0.00	0.00	-\$467.20
10/10/18	70019765192	\$69,104.23	0.00	0.00	0.00	\$69,104.23
10/11/18	70019765434	\$100,624.81	0.00	0.00	0.00	\$100,624.81
10/12/18	70019765502	\$61,618.01	0.00	0.00	0.00	\$61,618.01
10/12/18	101218MOADJ	0.00	0.00	\$71.70	0.00	\$71.70
10/14/18	70019765775	\$71,726.43	0.00	0.00	0.00	\$71,726.43
10/14/18	70019765587	\$26,947.39	0.00	0.00	0.00	\$26,947.39
10/15/18	70019765843	\$21,928.85	0.00	0.00	0.00	\$21,928.85
10/16/18	70019765755	\$48,154.16	0.00	0.00	0.00	\$48,154.16
10/17/18	70019765180	\$80,747.31	0.00	0.00	0.00	\$80,747.31
10/17/18	101918MOADJ	0.00	0.00	-\$85.11	0.00	-\$85.11
10/17/18	102218MOADJ	0.00	0.00	-\$80.10	0.00	-\$80.10
10/17/18	102318MOADJ	0.00	0.00	-\$175.85	0.00	-\$175.85
10/17/18	102618MOADJ	0.00	0.00	-\$3,312.45	0.00	-\$3,312.45
10/18/18	70019765419	\$59,370.01	0.00	0.00	0.00	\$59,370.01
10/19/18	70019765558	\$79,234.23	0.00	0.00	0.00	\$79,234.23
10/21/18	70019765770	\$72,877.46	0.00	0.00	0.00	\$72,877.46
10/21/18	103118MOADJ	0.00	0.00	-\$361.68	0.00	-\$361.68
10/21/18	70019765635	\$24,001.53	0.00	0.00	0.00	\$24,001.53
10/22/18	70019765891	\$19,051.22	0.00	0.00	0.00	\$19,051.22

YOUR CARD PROCESSING STATEMENT

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

Page 4 of 10

Statement Period 10/01/18 - 10/31/18

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
10/23/18	70019765705	\$53,294.05	0.00	0.00	0.00	\$53,294.05
10/24/18	70019765776	-\$303.21	0.00	0.00	0.00	-\$303.21
10/24/18	70019765169	\$95,358.52	0.00	0.00	0.00	\$95,358.52
10/25/18	70019765419	\$80,787.49	0.00	0.00	0.00	\$80,787.49
10/26/18	70019765574	\$80,135.15	0.00	0.00	0.00	\$80,135.15
10/28/18	70019765798	\$97,777.34	0.00	0.00	0.00	\$97,777.34
10/28/18	70019765561	\$42,872.22	0.00	0.00	0.00	\$42,872.22
10/29/18	70019765873	\$21,587.81	0.00	0.00	0.00	\$21,587.81
10/30/18	70019765311	-\$640.87	0.00	0.00	0.00	-\$640.87
10/30/18	70019765715	\$36,816.96	0.00	0.00	0.00	\$36,816.96
10/31/18	70019765195	\$84,841.39	0.00	0.00	0.00	\$84,841.39
	Third Party Transactions	0.00	\$413,930.62	0.00	0.00	-\$413,930.62
	Month End Charge	0.00	0.00	0.00	-\$43,304.76	-\$43,304.76
Total		\$1,974,283.87	\$413,930.62	-\$4,706.39	-\$43,304.76	\$1,512,342.10

YOUR CARD PROCESSING STATEMENT

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

Page 5 of 10

Statement Period 10/01/18 - 10/31/18

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
10/31/18	\$492,929.97	\$413,930.62	\$757,267.08	\$276,993.84	\$28,455.97	\$1,969,577.48
Sub Totals	\$492,929.97	\$413,930.62	\$757,267.08	\$276,993.84	\$28,455.97	\$1,969,577.48
Total						\$1,969,577.48

THIRD PARTY TRANSACTIONS

Date	Description	Amount
10/31/18	Transactions submitted to AMEX	\$413,930.62
Total		\$413,930.62

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
08/26/18	ADJUSTMENT	-131.07
08/29/18	ADJUSTMENT	-39.03
09/16/18	ADJUSTMENT	-475.00
09/28/18	ADJUSTMENT	-109.25
10/01/18	ADJUSTMENT	-114.65
10/04/18	ADJUSTMENT	66.50
10/09/18	ADJUSTMENT	39.60
10/12/18	ADJUSTMENT	71.70
10/17/18	ADJUSTMENT	-85.11
10/17/18	ADJUSTMENT	-80.10
10/17/18	ADJUSTMENT	-175.85
10/17/18	ADJUSTMENT	-3312.45
10/21/18	ADJUSTMENT	-361.68
	Total Adjustment	-4706.39
Total		-\$4,706.39

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
10/31/18	CF	DISC 1	494823.07	0.00090	-445.35
10/31/18	CF	DUES & ASSESSMENTS			-483.44
10/31/18	CF	DUE/ASMT >= 1000			-176.82
		AUTHS & AVS			
10/31/18	CF	ECI CPU-G	3628	0.0500	-181.40
10/31/18	CF	INTERCHANGE			-11210.74
10/31/18	CF	FOREIGN INTERCHANGE			-189.94
10/31/18	CF	NABU FEES	3677	0.01950	-71.70
10/31/18	CF	ACQ SUPPORT FEE	184043.17	0.00849	-1564.30
10/31/18	CF	CROSS BORDER FEE	183949.02	0.00600	-1103.67
10/31/18	CF	MC DIGITAL ENABLEMENT	498174.55	0.00010	-49.82
10/31/18	CF	PROCSNG INTGRTY IMAGE FEE	22	0.01200	-0.26
10/31/18	CF	MC KILOBYTE FEE	2092	0.00350	-7.32

YOUR CARD PROCESSING STATEMENT

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

Page 6 of 10

Statement Period 10/01/18 - 10/31/18

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/18	CF	LOCATION FEE			-1.25
10/31/18	CF	PROCSNG INTGRTY PRATH FEE	22	0.04500	-0.99
		AMEX			
10/31/18	CF	DISC 1			0.00
		AUTHS & AVS			
10/31/18	CF	ECI CPU-G	1455	0.0500	-72.75
		VISA			
10/31/18	CF	DISC 1	761327.21	0.00090	-685.19
		AUTHS & AVS			
10/31/18	CF	ECI CPU-G	6502	0.0500	-325.10
10/31/18	CF	INTERCHANGE			-18256.56
10/31/18	CF	ACQ ISA FEE	135785.23	0.00800	-1086.35
10/31/18	CF	ACQR PROCESSOR FEES	6502	0.01950	-126.79
10/31/18	CF	INTERNTL ACQUIRER FEE	135785.23	0.00449	-611.02
10/31/18	CF	TRAN INTEGRITY FEE	648	0.10000	-64.80
10/31/18	CF	FIXED NETWORK CNP FEE	2		-450.00
10/31/18	CF	ACQ DATA PROC RTN C			-1.58
10/31/18	CF	CR DUES AND ASSESS	762567.47	0.00130	-991.34
10/31/18	CF	FILE TRANSMISSION FEE			-16.12
		VS OFLN DB			
10/31/18	CF	DISC 1	277539.56	0.00090	-249.79
		AUTHS & AVS			
10/31/18	CF	ECI CPU-G	3185	0.0500	-159.25
10/31/18	CF	INTERCHANGE			-2497.53
10/31/18	CF	ACQ ISA FEE	59902.45	0.00800	-479.25
10/31/18	CF	ACQR PROCESSOR FEES	3185	0.01550	-49.37
10/31/18	CF	INTERNTL ACQUIRER FEE	59902.45	0.00450	-269.57
10/31/18	CF	TRAN INTEGRITY FEE	392	0.10000	-39.20
10/31/18	CF	ACQ DATA PROC RTN D			-0.14
10/31/18	CF	DB DUES AND ASSESS	277539.56	0.00130	-360.80
		DCVR ACQ			
10/31/18	CF	DISC 1	28759.63	0.00090	-25.88
10/31/18	CF	DUES & ASSESSMENTS			-37.39
		AUTHS & AVS			
10/31/18	CF	ECI CPU-G	430	0.0500	-21.50
10/31/18	CF	INTERCHANGE			-633.66
10/31/18	CF	DSCV DATA USAGE FEE	380	0.01950	-7.41
10/31/18	CF	DSCV AUTH FEE	430	0.00248	-1.07
		Total Card Fees			-43006.41
10/31/18	MISC	CHARGEBACKS	9	10.000	-90.00
10/31/18	MISC	12B LETTERS	2	5.000	-10.00
10/31/18	MISC	Assoc Compliance Fee			-198.35
		Total Miscellaneous Fees			-298.35
		Total (Miscellaneous Fees and Card Fees)			-\$43,304.76

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

YOUR CARD PROCESSING STATEMENT

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

Page 7 of 10
 Statement Period 10/01/18 - 10/31/18

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
MASTERCARD						
INT MERIT 1	16,101.96	188	0.0189	0.10	-323.16	
INT DOMESTIC	845.33	14	0.0295	0.10	-26.34	
DOMACQ FGN STD	30,706.88	134	0.0160	0.00	-491.37	
DOMACQ FGN BUS	86,479.88	187	0.0200	0.00	-1,729.52	
DOMACQ FGN PUR	5,707.38	23	0.0200	0.00	-114.14	
CORP PROD STD	150,027.47	787	0.0295	0.10	-4,504.60	
CREDIT REFUND 5	-130.25	4	0.0173	0.00	2.26	
CORP REFUND 4	-1,569.95	40	0.0216	0.00	33.91	
WC STANDARD	1,925.33	32	0.0295	0.10	-60.00	
WC MERIT 1	18,818.56	254	0.0205	0.10	-411.16	
WCELITE STD	2,225.33	37	0.0325	0.10	-76.02	
WCELITE MERIT1	30,374.79	361	0.0250	0.10	-795.60	
ENHANCEDMERIT 1	13,039.79	116	0.0204	0.10	-277.62	
ENHANCED STD	980.99	16	0.0295	0.10	-30.55	
INTLCONPREMSTC	28,506.10	63	0.0185	0.00	-527.42	
HIGHVAL STANDRD	300.00	5	0.0325	0.10	-10.25	
HIGHVAL MERIT 1	2,780.65	43	0.0250	0.10	-73.79	
EVPSBSTANDARD	3,211.26	27	0.0311	0.10	-102.54	
SPREMSTANDUSINT	8,013.61	31	0.0198	0.00	-158.66	
REG CORP STD LD	2,354.11	13	0.0005	0.21	-3.92	
REG CORP STD LF	5,033.82	52	0.0005	0.22	-13.94	
BUSINESS L3 STD	5,497.38	51	0.0316	0.10	-178.81	
BUSINESS L4 STD	19,415.56	91	0.0326	0.10	-642.06	
MASTERCARD TOTAL	430,645.98	2569				-10,515.30
MASTERCARD DEBIT						
DOMACQ FGN STD	13,071.83	60	0.0160	0.00	-209.18	
DOMACQ FGN BUS	8,199.14	9	0.0200	0.00	-163.98	
STD INTRNT DEB	1,505.33	25	0.0190	0.25	-34.85	
MERIT1D INTRNET	14,034.45	241	0.0160	0.15	-260.65	
DEBIT REFUND 3	-64.35	3	0.0140	0.00	0.90	
INTLCONPREMSTC	1,779.01	14	0.0185	0.00	-32.94	
MERIT1PREPDBTC	1,159.96	32	0.0176	0.20	-26.82	
REGREFUND USFA	-13.90	2	0.0000	0.00	0.00	
REGULATDMIDEM1	684.12	12	0.0005	0.21	-2.85	
REGULATFMIDEM1	21,404.53	300	0.0005	0.22	-76.68	

YOUR CARD PROCESSING STATEMENT

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

Page 8 of 10
 Statement Period 10/01/18 - 10/31/18

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
MASTERCARD DEBIT						
SPREMSTANDUSINT	1,579.34		0.0198	0.00	-31.28	
REGULATDMIDSTD	120.00		0.0005	0.21	-0.48	
REGULATFMDSTD	2,290.66		0.0005	0.22	-9.50	
MASTERCARD DEBIT TOTAL	65,750.12	742				-848.31
VISA						
US BUS TR1 SDT	180.00	3	0.0295	0.20	-5.91	
EIRF CR	11,076.32	184	0.0230	0.10	-273.15	
CPS ECOM BASIC	26,918.46	327	0.0180	0.10	-517.23	
US CRDT VCR-CM	-813.17	3	0.0235	0.00	19.10	
US CRDT VCR-ME	-898.04	16	0.0205	0.00	18.40	
CORPORATE LVL2	4,200.40	28	0.0250	0.10	-107.81	
PURCHASE LVL 2	61,755.23	375	0.0250	0.10	-1,581.38	
US BUS TR1 LVL2	3,290.24	41	0.0205	0.10	-71.55	
CPS REWARDS 2	92,677.41	1221	0.0195	0.10	-1,929.31	
US BUS TR1 CNP	12,683.36	77	0.0225	0.10	-293.07	
US CORP CNP	9,896.26	45	0.0270	0.10	-271.69	
US PURCH CNP	158,371.70	917	0.0270	0.10	-4,367.73	
US VSP CNP	114,953.16	1283	0.0240	0.10	-2,887.17	
US VSP STD	13,142.97	218	0.0295	0.10	-409.51	
US BUS TR2 LVL2	3,993.81	28	0.0205	0.10	-84.67	
US BUS TR2 CNP	12,726.23	172	0.0245	0.15	-337.59	
US BUS TR3 STD	125.33	2	0.0295	0.20	-4.09	
US BUS TR3 LVL2	3,060.82	31	0.0205	0.10	-65.84	
US BUS TR3 CNP	13,728.89	91	0.0260	0.20	-375.15	
OMCL BUS	40,268.55	118	0.0200	0.00	-805.37	
OMCL CORP	12,433.82	29	0.0200	0.00	-248.67	
COMCL PURCH	14,310.27	63	0.0200	0.00	-286.20	
INTR STANDARD	43,637.61	226	0.0160	0.00	-698.20	
PREMIUMCD INTER	18,843.46	93	0.0180	0.00	-339.18	
LAC PREMIUM	33.85	1	0.0180	0.00	-0.60	
SUPR PREM INTER	6,157.67	17	0.0197	0.00	-121.30	
US PURCH STD AO	60.00	1	0.0295	0.10	-1.87	
US CV GSA PUR 1	-43.15	-4	0.0235	0.00	1.01	
US CV PURCH 1	-2,205.77	-57	0.0240	0.00	52.93	
US HNW CNP	14,062.83	163	0.0240	0.10	-353.80	
US HNW STD	725.33	12	0.0295	0.10	-22.59	

YOUR CARD PROCESSING STATEMENT

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

Page 9 of 10
 Statement Period 10/01/18 - 10/31/18

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	43,748.23	199	0.0270	0.20	-1,221.00	
US BUS TR4 LVL2	25,274.60	124	0.0220	0.10	-568.44	
US BUS TR4 STD	130.66	2	0.0295	0.25	-4.35	
VISA TOTAL	758,507.34	6049				-18,162.98
VISA DEBIT						
CPS ECO BAS DB	25,849.40	461	0.0165	0.15	-495.66	
EIRF DB	3,365.33	56	0.0175	0.20	-70.09	
IR REGULATED DB	454.79	8	0.0005	0.22	-1.98	
US CV DB	-545.72	-9	0.0000	0.00	0.00	
CPSECOMBASICPP	2,757.89	62	0.0175	0.20	-60.66	
EIRF PP	245.33	4	0.0180	0.20	-5.21	
USREGULATEDEIRF	10,177.31	169	0.0005	0.22	-42.26	
REG CPS ECOMBSC	91,788.74	1455	0.0005	0.22	-365.99	
OMCL BUS	38,596.18	62	0.0200	0.00	-771.92	
OMCL CORP	617.28	3	0.0200	0.00	-12.34	
INTR STANDARD	18,796.70	152	0.0160	0.00	-300.74	
PREMIUMCD INTER	1,437.50	9	0.0180	0.00	-25.87	
US BUS CNP DB	8,830.56	54	0.0245	0.10	-221.74	
US BUS STD DB	60.00	1	0.0295	0.10	-1.87	
REG BUS CNP DB	73,202.98	245	0.0005	0.22	-90.50	
REG BUS ST DB	360.00	6	0.0005	0.22	-1.50	
US COMM CNP PP	759.57	15	0.0265	0.10	-21.62	
US COMM STD PP	240.00	4	0.0295	0.10	-7.48	
VISA DEBIT TOTAL	276,993.84	2757				-2,497.43
DISCOVER ACQ						
CMRCL EL	6,028.61	48	0.0230	0.10	-143.45	
ADJVR3RW	-98.29	-2	0.0175	0.00	1.72	
CMADJVR1	-6.95	-1	0.0225	0.00	0.16	
ADJVR3PM	-198.42	-1	0.0175	0.00	3.47	
ECOMRWD	18,169.81	273	0.0197	0.10	-385.18	
ECOMPRM	2,135.33	37	0.0200	0.10	-46.40	
ECOMPP	2,380.71	17	0.0235	0.10	-57.64	
DISCOVER ACQ TOTAL	28,410.80	371				-627.32
DISCOVER ACQ DEBIT						
ECOMDBT	45.17	1	0.0175	0.20	-0.99	
DISCOVER ACQ DEBIT TOTAL	45.17	1				-0.99
Total	1,560,353.25	12489				-32,652.33

YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638

Customer Service 877-388-5906

Page 10 of 10

Statement Period 10/01/18 - 10/31/18

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
OCT	Gross Reportable Sales - TIN XXXXX6659	\$1,567,041.21
	2018 YTD Gross Reportable Sales	\$15,739,205.41