



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

YOUR CARD PROCESSING STATEMENT

066570/000001/776426/STMT/66570/0000/433130 000 01 000000
ADAFRUIT INDUSTRIES LLC
150 VARICK ST RM 300
NEW YORK NY 10013-1218

Page 1 of 9 **THIS IS NOT A BILL**
Statement Period 06/01/18 - 06/30/18
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	\$1,815,982.99
Page 5	Third Party Transactions	\$363,572.17
Page 5	Adjustments/Chargebacks	-\$2,553.81
Page 6	Fees Charged	-\$40,589.68

Total Amount Funded to Your Bank \$1,409,267.33

See page 2 for Key Definition of Terms

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE AUGUST 2018, YOUR ACCOUNT WILL BE ASSESSED A PULSE NETWORK ANNUAL FEE IN THE AMOUNT OF \$12.00. THIS FEE IS APPLICABLE TO LOCATIONS SETUP TO ACCEPT TRANSACTIONS ON THE PULSE DEBIT NETWORK. THIS FEE WILL APPEAR ON YOUR STATEMENT AS A SEPARATE LINE ITEM IDENTIFIED AS PULSE PARTICIPATE FEE.

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.

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Statement Period

06/01/18 - 06/30/18

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	\$163.47	2,803	\$458,041.93	14	\$660.38
AMEX	\$280.53	1,310	\$364,594.53	14	\$1,022.36
VISA	\$149.65	4,967	\$742,944.65	31	\$3,218.07
VISA DEBIT	\$113.26	2,113	\$239,132.13	14	\$1,399.38
DISCOVER ACQ	\$72.01	244	\$17,569.94	0	0.00
Total		11,437	\$1,822,283.18	73	\$6,300.19
					\$1,813,429.18

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
00/00/18	06281838256	0.00	0.00	-\$84.45	0.00	-\$84.45
04/25/18	060418MOADJ	0.00	0.00	-\$187.30	0.00	-\$187.30
04/25/18	060818MOADJ	0.00	0.00	-\$100.00	0.00	-\$100.00
04/26/18	060118MOADJ	0.00	0.00	-\$197.05	0.00	-\$197.05
04/27/18	061918MOADJ	0.00	0.00	-\$190.20	0.00	-\$190.20
05/02/18	060418MOADJ	0.00	0.00	-\$183.75	0.00	-\$183.75
05/02/18	061918MOADJ	0.00	0.00	-\$190.90	0.00	-\$190.90
05/03/18	062118MOADJ	0.00	0.00	-\$187.65	0.00	-\$187.65
05/03/18	062718MOADJ	0.00	0.00	-\$187.65	0.00	-\$187.65
05/18/18	060618MOADJ	0.00	0.00	-\$184.72	0.00	-\$184.72
05/22/18	061718MOADJ	0.00	0.00	-\$517.16	0.00	-\$517.16
05/23/18	060318MOADJ	0.00	0.00	-\$39.55	0.00	-\$39.55
06/01/18	70019765318	\$85,720.62	0.00	0.00	0.00	\$85,720.62
06/03/18	70019765387	\$32,201.42	0.00	0.00	0.00	\$32,201.42
06/03/18	062218MOADJ	0.00	0.00	-\$84.45	0.00	-\$84.45
06/03/18	70019765704	\$63,099.85	0.00	0.00	0.00	\$63,099.85
06/04/18	70019765623	\$28,658.74	0.00	0.00	0.00	\$28,658.74
06/05/18	70019765502	\$76,008.66	0.00	0.00	0.00	\$76,008.66
06/05/18	060518AR001	0.00	0.00	-\$196.13	0.00	-\$196.13
06/05/18	060518AR002	0.00	0.00	-\$43.26	0.00	-\$43.26
06/05/18	061318MOADJ	0.00	0.00	-\$12.45	0.00	-\$12.45
06/06/18	70019765967	\$85,065.09	0.00	0.00	0.00	\$85,065.09
06/07/18	70019765133	\$78,637.47	0.00	0.00	0.00	\$78,637.47
06/08/18	70019765317	\$65,325.19	0.00	0.00	0.00	\$65,325.19
06/10/18	70019765486	\$70,721.79	0.00	0.00	0.00	\$70,721.79
06/10/18	70019765258	\$36,330.41	0.00	0.00	0.00	\$36,330.41
06/11/18	70019765672	\$17,187.87	0.00	0.00	0.00	\$17,187.87
06/11/18	061118AR001	0.00	0.00	-\$53.30	0.00	-\$53.30
06/12/18	70019765466	-\$942.50	0.00	0.00	0.00	-\$942.50
06/12/18	70019765530	\$63,128.87	0.00	0.00	0.00	\$63,128.87
06/13/18	70019765939	\$104,382.11	0.00	0.00	0.00	\$104,382.11
06/14/18	70019765490	\$31,990.00	0.00	0.00	0.00	\$31,990.00
06/14/18	70019765109	\$95,471.96	0.00	0.00	0.00	\$95,471.96
06/15/18	70019765880	-\$669.50	0.00	0.00	0.00	-\$669.50
06/15/18	70019765323	\$74,956.02	0.00	0.00	0.00	\$74,956.02
06/17/18	70019765280	\$17,504.57	0.00	0.00	0.00	\$17,504.57
06/17/18	70019765566	\$45,577.18	0.00	0.00	0.00	\$45,577.18
06/18/18	70019765631	\$22,503.14	0.00	0.00	0.00	\$22,503.14
06/19/18	70019765529	\$65,615.30	0.00	0.00	0.00	\$65,615.30
06/20/18	70019765000	\$87,287.19	0.00	0.00	0.00	\$87,287.19

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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
06/20/18	06201880401	0.00	0.00	\$12.45	0.00	\$12.45
06/20/18	06201880497	0.00	0.00	\$517.16	0.00	\$517.16
06/20/18	062018MOADJ	0.00	0.00	\$39.55	0.00	\$39.55
06/21/18	70019765899	-\$220.47	0.00	0.00	0.00	-\$220.47
06/21/18	70019765225	\$72,129.91	0.00	0.00	0.00	\$72,129.91
06/22/18	70019765331	\$82,657.03	0.00	0.00	0.00	\$82,657.03
06/24/18	70019765921	-\$399.95	0.00	0.00	0.00	-\$399.95
06/24/18	70019765532	\$37,466.55	0.00	0.00	0.00	\$37,466.55
06/24/18	70019765274	\$31,494.63	0.00	0.00	0.00	\$31,494.63
06/25/18	70019765689	\$15,562.16	0.00	0.00	0.00	\$15,562.16
06/25/18	06251899177	0.00	0.00	\$84.45	0.00	\$84.45
06/25/18	062518PD001	0.00	0.00	-\$999.95	0.00	-\$999.95
06/26/18	70019765588	\$65,725.87	0.00	0.00	0.00	\$65,725.87
06/26/18	06261880442	0.00	0.00	\$190.20	0.00	\$190.20
06/26/18	06261880443	0.00	0.00	\$190.90	0.00	\$190.90
06/27/18	70019765965	-\$334.95	0.00	0.00	0.00	-\$334.95
06/27/18	062718MOADJ	0.00	0.00	\$187.65	0.00	\$187.65
06/27/18	70019765051	\$89,317.58	0.00	0.00	0.00	\$89,317.58
06/28/18	70019765047	-\$325.00	0.00	0.00	0.00	-\$325.00
06/28/18	062818MOADJ	0.00	0.00	-\$136.25	0.00	-\$136.25
06/28/18	70019765199	\$69,868.79	0.00	0.00	0.00	\$69,868.79
06/29/18	70019765373	\$59,830.69	0.00	0.00	0.00	\$59,830.69
06/30/18	70019765519	\$47,448.70	0.00	0.00	0.00	\$47,448.70
	Third Party Transactions	0.00	\$363,572.17	0.00	0.00	-\$363,572.17
	Month End Charge	0.00	0.00	0.00	-\$40,589.68	-\$40,589.68
Total		\$1,815,982.99	\$363,572.17	-\$2,553.81	-\$40,589.68	\$1,409,267.33

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
06/30/18	\$455,904.46	\$363,572.17	\$738,649.86	\$237,732.75	\$17,569.94	\$1,813,429.18
Sub Totals	\$455,904.46	\$363,572.17	\$738,649.86	\$237,732.75	\$17,569.94	\$1,813,429.18
Total						\$1,813,429.18

THIRD PARTY TRANSACTIONS

Date	Description	Amount
06/30/18	Transactions submitted to AMEX	\$363,572.17
Total		\$363,572.17

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
00/00/18		-84.45
	Total	-84.45
04/25/18	ADJUSTMENT	-187.30
04/25/18	ADJUSTMENT	-100.00
04/26/18	ADJUSTMENT	-197.05
04/27/18	ADJUSTMENT	-190.20
05/02/18	ADJUSTMENT	-183.75
05/02/18	ADJUSTMENT	-190.90
05/03/18	ADJUSTMENT	-187.65
05/03/18	ADJUSTMENT	-187.65
05/18/18	ADJUSTMENT	-184.72
05/22/18	ADJUSTMENT	-517.16
05/23/18	ADJUSTMENT	-39.55
06/03/18	ADJUSTMENT	-84.45
06/05/18	ADJUSTMENT	-196.13
06/05/18	ADJUSTMENT	-43.26
06/05/18	ADJUSTMENT	-12.45
06/11/18	ADJUSTMENT	-53.30
06/20/18	ADJUSTMENT	12.45
06/20/18	ADJUSTMENT	517.16
06/20/18	ADJUSTMENT	39.55
06/25/18	ADJUSTMENT	84.45
06/25/18	ADJUSTMENT	-999.95
06/26/18	ADJUSTMENT	190.20
06/26/18	ADJUSTMENT	190.90
06/27/18	ADJUSTMENT	187.65
06/28/18	ADJUSTMENT	-136.25
	Total Adjustment	-2469.36
Total		-\$2,553.81

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/18	CF	DISC 1	457857.48	0.00090	-412.07
06/30/18	CF	DUES & ASSESSMENTS			-443.88
06/30/18	CF	DUE/ASMT >= 1000			-163.24
AUTHS & AVS					
06/30/18	CF	ECI CPU-G	3341	0.0500	-167.05
06/30/18	CF	INTERCHANGE			-10572.87
06/30/18	CF	FOREIGN INTERCHANGE			-198.58
06/30/18	CF	NABU FEES	3353	0.01950	-65.38
06/30/18	CF	ACQ SUPPORT FEE	158856.20	0.00849	-1350.22
06/30/18	CF	CROSS BORDER FEE	158856.20	0.00600	-953.13
06/30/18	CF	MC DIGITAL ENABLEMENT	458041.93	0.00010	-45.80
06/30/18	CF	PROCSNG INTGRITY IMAGE FEE	37	0.01200	-0.44
06/30/18	CF	MC KILOBYTE FEE	1839	0.00350	-6.44
06/30/18	CF	LOCATION FEE			-1.25
06/30/18	CF	PROCSNG INTGRITY PRATH FEE	37	0.04500	-1.67
AMEX					
06/30/18	CF	DISC 1			0.00
AUTHS & AVS					
06/30/18	CF	ECI CPU-G	1392	0.0500	-69.60
VISA					
06/30/18	CF	DISC 1	742004.18	0.00090	-667.80
AUTHS & AVS					
06/30/18	CF	ECI CPU-G	5743	0.0500	-287.15
06/30/18	CF	INTERCHANGE			-18016.90
06/30/18	CF	ACQ ISA FEE	121901.96	0.00799	-975.20
06/30/18	CF	ZERO FLOOR FEES	1	0.20000	-0.20
06/30/18	CF	ACQR PROCESSOR FEES	5743	0.01950	-111.99
06/30/18	CF	INTERNTL ACQUIRER FEE	121901.96	0.00450	-548.56
06/30/18	CF	TRAN INTEGRITY FEE	220	0.10000	-22.00
06/30/18	CF	FIXED NETWORK CNP FEE	2		-450.00
06/30/18	CF	ACQ DATA PROC RTN C			-0.60
06/30/18	CF	CR DUES AND ASSESS	742944.65	0.00130	-965.83
06/30/18	CF	FILE TRANSMISSION FEE			-12.84
VS OFLN DB					
06/30/18	CF	DISC 1	239132.13	0.00090	-215.22
AUTHS & AVS					
06/30/18	CF	ECI CPU-G	2595	0.0500	-129.75
06/30/18	CF	INTERCHANGE			-1971.05
06/30/18	CF	ACQ ISA FEE	46947.03	0.00800	-375.60
06/30/18	CF	ACQR PROCESSOR FEES	2595	0.01550	-40.22
06/30/18	CF	INTERNTL ACQUIRER FEE	46947.03	0.00450	-211.31
06/30/18	CF	TRAN INTEGRITY FEE	117	0.10000	-11.70
06/30/18	CF	ACQ DATA PROC RTN D			-0.22
06/30/18	CF	DB DUES AND ASSESS	239132.13	0.00130	-310.87
DCVR ACQ					
06/30/18	CF	DISC 1	17569.94	0.00090	-15.81
06/30/18	CF	DUES & ASSESSMENTS			-22.84
AUTHS & AVS					
06/30/18	CF	ECI CPU-G	279	0.0500	-13.95
06/30/18	CF	INTERCHANGE			-387.77
06/30/18	CF	DSCV DATA USAGE FEE	244	0.01950	-4.76
06/30/18	CF	DSCV AUTH FEE	279	0.00247	-0.69
Total Card Fees					
-40222.45					

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/18	MISC	CHARGEBACKS	13	10.000	-130.00
06/30/18	MISC	12B LETTERS	5	5.000	-25.00
06/30/18	MISC	Assoc Compliance Fee			-182.23
06/30/18	MISC	DISCOVER DISPUTE	1	25.00000	-25.00
06/30/18	MISC	DISCOVER RETRIEVALS	1	5.00000	-5.00
Total Miscellaneous Fees					-\$367.23
Total (Miscellaneous Fees and Card Fees)					-\$40,589.68

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	11,094.58	131	0.0189	0.10	-222.76	
DOMACQ FGN STD	20,473.53	126	0.0160	0.00	-327.57	
INT FGN-ACQ FGN	-150.00	-1	0.0160	0.00	2.40	
DOMACQ FGN BUS	70,404.46	187	0.0200	0.00	-1,408.14	
DOMACQ FGN PUR	16,370.88	45	0.0200	0.00	-327.42	
FOREIGN CORP	-14.95	-1	0.0200	0.00	0.30	
CORP PROD STD	157,797.40	747	0.0295	0.10	-4,729.74	
CREDIT REFUND 5	-220.50	1	0.0173	0.00	3.81	
CORP REFUND 4	-132.18	5	0.0216	0.00	2.86	
WC MERIT 1	16,812.36	215	0.0205	0.10	-366.17	
WCELITE STD	1,408.38	1	0.0325	0.10	-45.87	
WCELITE MERIT1	34,511.18	270	0.0250	0.10	-889.91	
ENHANCEDMERIT 1	9,086.78	115	0.0204	0.10	-196.82	
INTLCONPREMSTC	16,364.07	51	0.0185	0.00	-302.72	
INTLCOMPMWBSTC	35.48	1	0.0200	0.00	-0.71	
HIGHVAL MERIT 1	3,242.05	46	0.0250	0.10	-85.67	
EVPSBSTANDARD	2,227.71	17	0.0311	0.10	-70.98	
SPREMSTANDUSINT	9,196.54	29	0.0198	0.00	-182.12	
REG CORP STD LD	1,083.84	6	0.0005	0.21	-1.80	

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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						
REG CORP STD LF	7,737.46		0.0005	0.22	-14.22	
BUSINESS L3 STD	5,636.11		0.0316	0.10	-182.72	
BUSINESS L4 STD	17,098.28		0.0326	0.10	-569.22	
MASTERCARD TOTAL	400,063.46	2202				-9,915.19
MASTERCARD DEBIT						
DOMACQ FGN STD	15,844.63		0.0160	0.00	-253.51	
DOMACQ FGN BUS	8,417.94		0.0200	0.00	-168.36	
MERIT1D INTRNET	16,872.66		0.0160	0.15	-311.11	
DEBIT REFUND 3	-53.35		0.0140	0.00	0.76	
INTLCONPREMSTC	917.70		0.0185	0.00	-16.98	
MERIT1PREPDBTC	1,021.12		0.0176	0.20	-21.78	
REGREFUND USFA	-89.40		0.0000	0.00	0.00	
REGULATFMIDEM1	13,555.82		0.0005	0.22	-58.69	
SPREMSTANDUSINT	830.97		0.0198	0.00	-16.46	
MASTERCARD DEBIT TOTAL	57,318.09	611				-846.13
VISA						
CPS ECOM BASIC	46,754.12		0.0180	0.10	-874.47	
US CRDT VCR-CM	-1,561.48		0.0235	0.00	36.69	
US CRDT VCR-ME	-1,362.31		0.0205	0.00	27.92	
CORPORATE LVL2	74.41		0.0250	0.10	-1.96	
PURCHASE LVL 2	1,935.57		0.0250	0.10	-50.48	
US BUS TR1 LVL2	191.61		0.0205	0.10	-4.12	
CPS REWARDS 2	79,370.77		0.0195	0.10	-1,656.23	
US BUS TR1 CNP	12,800.94		0.0225	0.10	-299.02	
US CORP CNP	11,274.04		0.0270	0.10	-311.59	
US PURCH CNP	239,479.19		0.0270	0.10	-6,579.83	
US VSP CNP	97,043.25		0.0240	0.10	-2,436.73	
US BUS TR2 LVL2	1,652.04		0.0205	0.10	-34.86	
US BUS TR2 CNP	14,390.23		0.0245	0.15	-368.16	
US BUS TR3 LVL2	2,244.38		0.0205	0.10	-46.50	
US BUS TR3 CNP	21,768.98		0.0260	0.20	-591.19	
OMCL BUS	48,925.78		0.0200	0.00	-978.51	
OMCL CORP	7,426.76		0.0200	0.00	-148.53	
COMCL PURCH	5,903.34		0.0200	0.00	-118.06	
INTR STANDARD	39,366.45		0.0160	0.00	-629.86	
PREMIUMCD INTER	18,493.49		0.0180	0.00	-332.88	
SUPR PREM INTER	1,682.67		0.0197	0.00	-33.14	

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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						
LAC SPR PREMIUM	99.52	1	0.0197	0.00	-1.96	
US CV PURCH 1	-290.33	-5	0.0240	0.00	6.96	
US HNW CNP	7,558.19	97	0.0240	0.10	-191.09	
US BUS TR4 CNP	82,605.47	270	0.0270	0.20	-2,284.34	
US BUS TR4 LVL2	1,899.50	14	0.0220	0.10	-43.18	
VISA TOTAL	739,726.58	4986				-17,945.12
VISA DEBIT						
CPS ECO BAS DB	23,422.26	403	0.0165	0.15	-446.91	
IR REGULATED DB	36.61	1	0.0005	0.22	-0.23	
US CV DB	-1,399.38	-14	0.0000	0.00	0.00	
CPSECOMBASICPP	4,911.07	86	0.0175	0.20	-103.14	
REG CPS ECOMBSC	72,385.29	1148	0.0005	0.22	-288.75	
OMCL BUS	27,560.29	39	0.0200	0.00	-551.20	
INTR STANDARD	17,655.89	117	0.0160	0.00	-282.49	
PREMIUMCD INTER	1,694.24	9	0.0180	0.00	-30.49	
US BUS CNP DB	5,044.94	46	0.0245	0.10	-128.20	
REG BUS CNP DB	84,888.26	251	0.0005	0.22	-97.66	
US COMM CNP PP	1,533.28	13	0.0265	0.10	-41.93	
VISA DEBIT TOTAL	237,732.75	2099				-1,971.00
DISCOVER ACQ						
CMRCL EL	3,801.51	43	0.0230	0.10	-91.71	
ECOMRWD	11,468.52	158	0.0197	0.10	-241.75	
ECOMPRM	1,142.91	24	0.0200	0.10	-25.25	
ECOMPP	1,135.70	18	0.0235	0.10	-28.49	
DISCOVER ACQ TOTAL	17,548.64	243				-387.20
DISCOVER ACQ DEBIT						
ECOMDBT	21.30	1	0.0175	0.20	-0.57	
DISCOVER ACQ DEBIT TOTAL	21.30	1				-0.57
Total	1,452,410.82	10142				-31,065.21

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
JUN	Gross Reportable Sales - TIN XXXXX6659	\$1,457,688.65
	2018 YTD Gross Reportable Sales	\$9,655,463.90