



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

YOUR CARD PROCESSING STATEMENT

065626/000001/765288/STMT/65626/0000/611114 000 01 000000
ADAFRUIT INDUSTRIES LLC
150 VARICK ST RM 300
NEW YORK NY 10013-1218

Page 1 of 13 **THIS IS NOT A BILL**
Statement Period 03/01/18 - 03/31/18
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	\$2,457,932.74
Page 5	Third Party Transactions	\$479,177.08
Page 5	Adjustments/Chargebacks	-\$5,306.95
Page 6	Fees Charged	-\$54,524.59

Total Amount Funded to Your Bank \$1,918,924.12

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.

YOUR CARD PROCESSING STATEMENT

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

Page 3 of 13

Statement Period

03/01/18 - 03/31/18

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	\$128.71	4,547	\$588,876.65	27	\$2,427.73	\$581,771.89
AMEX	\$229.82	2,092	\$480,062.00	7	\$884.92	\$479,177.08
VISA	\$114.63	8,604	\$986,186.50	51	\$5,086.33	\$980,470.25
VISA DEBIT	\$92.01	4,220	\$387,936.84	18	\$1,311.97	\$386,624.87
DISCOVER ACQ	\$69.24	358	\$24,717.64	3	\$135.94	\$24,581.70
Total		19,821	\$2,467,779.63	106	\$9,846.89	\$2,452,625.79

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
01/24/18	030718MOADJ	0.00	0.00	-\$190.21	0.00	-\$190.21
01/24/18	032218MOADJ	0.00	0.00	-\$160.75	0.00	-\$160.75
01/26/18	032118MOADJ	0.00	0.00	-\$172.19	0.00	-\$172.19
01/30/18	030718MOADJ	0.00	0.00	-\$21.26	0.00	-\$21.26
02/02/18	030718MOADJ	0.00	0.00	-\$190.21	0.00	-\$190.21
02/02/18	030918MOADJ	0.00	0.00	-\$183.50	0.00	-\$183.50
02/04/18	032118MOADJ	0.00	0.00	-\$164.95	0.00	-\$164.95
02/09/18	030718MOADJ	0.00	0.00	-\$186.26	0.00	-\$186.26
02/09/18	032118MOADJ	0.00	0.00	-\$197.32	0.00	-\$197.32
02/15/18	032118MOADJ	0.00	0.00	-\$196.13	0.00	-\$196.13
02/18/18	031118MOADJ	0.00	0.00	-\$100.00	0.00	-\$100.00
02/20/18	032118MOADJ	0.00	0.00	-\$203.93	0.00	-\$203.93
02/21/18	030418MOADJ	0.00	0.00	-\$269.59	0.00	-\$269.59
02/21/18	030418MOADJ	0.00	0.00	-\$380.69	0.00	-\$380.69
02/22/18	031618MOADJ	0.00	0.00	-\$135.22	0.00	-\$135.22
03/01/18	70019765826	\$109,483.04	0.00	0.00	0.00	\$109,483.04
03/02/18	70019765538	-\$636.00	0.00	0.00	0.00	-\$636.00
03/02/18	70019765113	\$81,788.14	0.00	0.00	0.00	\$81,788.14
03/04/18	70019765849	-\$693.60	0.00	0.00	0.00	-\$693.60
03/04/18	70019765954	\$27,014.72	0.00	0.00	0.00	\$27,014.72
03/04/18	70019765119	\$65,215.55	0.00	0.00	0.00	\$65,215.55
03/05/18	70019765343	\$43,640.03	0.00	0.00	0.00	\$43,640.03
03/06/18	70019765252	\$94,733.02	0.00	0.00	0.00	\$94,733.02
03/06/18	03061891567	0.00	0.00	\$380.69	0.00	\$380.69
03/06/18	70019765253	\$170.01	0.00	0.00	0.00	\$170.01
03/07/18	70019765578	-\$449.20	0.00	0.00	0.00	-\$449.20
03/07/18	70019765644	\$96,612.19	0.00	0.00	0.00	\$96,612.19
03/08/18	70019765702	\$107,678.52	0.00	0.00	0.00	\$107,678.52
03/08/18	030818AR002	0.00	0.00	-\$275.77	0.00	-\$275.77
03/09/18	70019765968	\$91,609.86	0.00	0.00	0.00	\$91,609.86
03/11/18	70019765762	-\$380.00	0.00	0.00	0.00	-\$380.00
03/11/18	70019765982	\$32,905.82	0.00	0.00	0.00	\$32,905.82
03/11/18	70019765532	\$66,108.96	0.00	0.00	0.00	\$66,108.96
03/12/18	70019765379	\$41,563.03	0.00	0.00	0.00	\$41,563.03
03/12/18	032218MOADJ	0.00	0.00	-\$368.69	0.00	-\$368.69
03/13/18	70019765245	\$58,021.18	0.00	0.00	0.00	\$58,021.18
03/13/18	03131891351	0.00	0.00	\$190.21	0.00	\$190.21
03/13/18	03131891352	0.00	0.00	\$190.21	0.00	\$190.21
03/13/18	03131891353	0.00	0.00	\$186.26	0.00	\$186.26
03/13/18	03131891403	0.00	0.00	\$183.50	0.00	\$183.50

YOUR CARD PROCESSING STATEMENT

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

Page 4 of 13

Statement Period 03/01/18 - 03/31/18

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
03/14/18	70019765621	-\$214.50	0.00	0.00	0.00	-\$214.50
03/14/18	032518MOADJ	0.00	0.00	-\$24.86	0.00	-\$24.86
03/14/18	70019765530	\$98,324.56	0.00	0.00	0.00	\$98,324.56
03/15/18	70019765858	\$83,693.28	0.00	0.00	0.00	\$83,693.28
03/15/18	03151891320	0.00	0.00	\$100.00	0.00	\$100.00
03/15/18	032718MOADJ	0.00	0.00	-\$300.33	0.00	-\$300.33
03/16/18	70019765137	\$111,847.64	0.00	0.00	0.00	\$111,847.64
03/18/18	70019765223	\$64,649.98	0.00	0.00	0.00	\$64,649.98
03/18/18	70019765111	\$26,937.94	0.00	0.00	0.00	\$26,937.94
03/19/18	70019765339	\$27,097.18	0.00	0.00	0.00	\$27,097.18
03/20/18	70019765251	\$72,991.75	0.00	0.00	0.00	\$72,991.75
03/20/18	03201891568	0.00	0.00	\$135.22	0.00	\$135.22
03/20/18	70019765252	\$14,723.81	0.00	0.00	0.00	\$14,723.81
03/21/18	70019765677	\$88,062.58	0.00	0.00	0.00	\$88,062.58
03/21/18	032118AR001	0.00	0.00	-\$197.99	0.00	-\$197.99
03/21/18	70019765678	\$86,465.88	0.00	0.00	0.00	\$86,465.88
03/22/18	70019765658	-\$460.16	0.00	0.00	0.00	-\$460.16
03/22/18	70019765663	\$110,013.25	0.00	0.00	0.00	\$110,013.25
03/22/18	70019765664	\$2,820.29	0.00	0.00	0.00	\$2,820.29
03/23/18	70019765605	-\$778.05	0.00	0.00	0.00	-\$778.05
03/23/18	70019765944	\$78,693.40	0.00	0.00	0.00	\$78,693.40
03/25/18	70019765001	\$26,059.44	0.00	0.00	0.00	\$26,059.44
03/25/18	033118MOADJ	0.00	0.00	-\$60.00	0.00	-\$60.00
03/25/18	70019765198	\$97,325.12	0.00	0.00	0.00	\$97,325.12
03/25/18	70019765199	\$1,447.67	0.00	0.00	0.00	\$1,447.67
03/26/18	70019765370	\$26,603.50	0.00	0.00	0.00	\$26,603.50
03/26/18	032618AR001	0.00	0.00	-\$3,826.25	0.00	-\$3,826.25
03/26/18	032618PD001	0.00	0.00	-\$151.33	0.00	-\$151.33
03/27/18	70019765315	\$82,964.71	0.00	0.00	0.00	\$82,964.71
03/27/18	032718AR001	0.00	0.00	-\$204.43	0.00	-\$204.43
03/27/18	70019765316	\$18,598.94	0.00	0.00	0.00	\$18,598.94
03/28/18	70019765671	\$122,827.81	0.00	0.00	0.00	\$122,827.81
03/28/18	03281891394	0.00	0.00	\$172.19	0.00	\$172.19
03/28/18	03281891395	0.00	0.00	\$164.95	0.00	\$164.95
03/28/18	03281891396	0.00	0.00	\$197.32	0.00	\$197.32
03/28/18	70019765672	\$35,114.72	0.00	0.00	0.00	\$35,114.72
03/29/18	70019765799	-\$269.52	0.00	0.00	0.00	-\$269.52
03/29/18	03291891044	0.00	0.00	\$196.13	0.00	\$196.13
03/29/18	03291891045	0.00	0.00	\$203.93	0.00	\$203.93
03/29/18	70019765895	\$97,298.44	0.00	0.00	0.00	\$97,298.44
03/29/18	70019765896	\$14,189.67	0.00	0.00	0.00	\$14,189.67
03/30/18	70019765813	-\$550.73	0.00	0.00	0.00	-\$550.73
03/30/18	03301891367	0.00	0.00	\$160.75	0.00	\$160.75
03/30/18	03301891394	0.00	0.00	\$368.69	0.00	\$368.69
03/30/18	03301891453	0.00	0.00	\$24.86	0.00	\$24.86
03/30/18	70019765074	\$91,384.11	0.00	0.00	0.00	\$91,384.11
03/31/18	70019765313	-\$833.56	0.00	0.00	0.00	-\$833.56
03/31/18	70019765217	\$66,518.32	0.00	0.00	0.00	\$66,518.32
	Third Party Transactions	0.00	\$479,177.08	0.00	0.00	-\$479,177.08
	Month End Charge	0.00	0.00	0.00	-\$54,524.59	-\$54,524.59
Total		\$2,457,932.74	\$479,177.08	-\$5,306.95	-\$54,524.59	\$1,918,924.12

YOUR CARD PROCESSING STATEMENT

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

Page 5 of 13

Statement Period

03/01/18 - 03/31/18

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
03/31/18	\$581,771.89	\$479,177.08	\$980,470.25	\$386,624.87	\$24,581.70	\$2,452,625.79
Sub Totals	\$581,771.89	\$479,177.08	\$980,470.25	\$386,624.87	\$24,581.70	\$2,452,625.79
Total						\$2,452,625.79

THIRD PARTY TRANSACTIONS

Date	Description	Amount
03/31/18	Transactions submitted to AMEX	\$479,177.08
Total		\$479,177.08

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
01/24/18	ADJUSTMENT	-190.21
01/24/18	ADJUSTMENT	-160.75
01/26/18	ADJUSTMENT	-172.19
01/30/18	ADJUSTMENT	-21.26
02/02/18	ADJUSTMENT	-190.21
02/02/18	ADJUSTMENT	-183.50
02/04/18	ADJUSTMENT	-164.95
02/09/18	ADJUSTMENT	-186.26
02/09/18	ADJUSTMENT	-197.32
02/15/18	ADJUSTMENT	-196.13
02/18/18	ADJUSTMENT	-100.00
02/20/18	ADJUSTMENT	-203.93
02/21/18	ADJUSTMENT	-269.59
02/21/18	ADJUSTMENT	-380.69
02/22/18	ADJUSTMENT	-135.22
03/06/18	ADJUSTMENT	380.69
03/08/18	ADJUSTMENT	-275.77
03/12/18	ADJUSTMENT	-368.69
03/13/18	ADJUSTMENT	190.21
03/13/18	ADJUSTMENT	190.21
03/13/18	ADJUSTMENT	186.26
03/13/18	ADJUSTMENT	183.50
03/14/18	ADJUSTMENT	-24.86
03/15/18	ADJUSTMENT	100.00
03/15/18	ADJUSTMENT	-300.33
03/20/18	ADJUSTMENT	135.22
03/21/18	ADJUSTMENT	-197.99
03/25/18	ADJUSTMENT	-60.00
03/26/18	ADJUSTMENT	-3826.25
03/26/18	ADJUSTMENT	-151.33
03/27/18	ADJUSTMENT	-204.43
03/28/18	ADJUSTMENT	172.19
03/28/18	ADJUSTMENT	164.95
03/28/18	ADJUSTMENT	197.32
03/29/18	ADJUSTMENT	196.13
03/29/18	ADJUSTMENT	203.93

YOUR CARD PROCESSING STATEMENT

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

Page 6 of 13

Statement Period 03/01/18 - 03/31/18

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
03/30/18	ADJUSTMENT	160.75
03/30/18	ADJUSTMENT	368.69
03/30/18	ADJUSTMENT	24.86
	Total Adjustment	-5306.95
Total		-\$5,306.95

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
03/31/18	CF	DISC 1	588855.39	0.00090	-529.97
03/31/18	CF	DUES & ASSESSMENTS			-549.38
03/31/18	CF	DUE/ASMT >= 1000			-183.48
AUTHS & AVS					
03/31/18	CF	ECI CPU-G	5482	0.0500	-274.10
03/31/18	CF	INTERCHANGE			-13446.61
03/31/18	CF	FOREIGN INTERCHANGE			-214.28
03/31/18	CF	NABU FEES	5505	0.01950	-107.35
03/31/18	CF	ACQ SUPPORT FEE	205866.73	0.00849	-1749.84
03/31/18	CF	CROSS BORDER FEE	205866.73	0.00600	-1235.21
03/31/18	CF	MC DIGITAL ENABLEMENT	588876.65	0.00010	-58.89
03/31/18	CF	PROCSNG INTGRITY IMAGE FEE	32	0.01200	-0.38
03/31/18	CF	MC KILOBYTE FEE	2842	0.00350	-9.95
03/31/18	CF	LOCATION FEE			-1.25
03/31/18	CF	PROCSNG INTGRITY PRATH FEE	32	0.04500	-1.44
AMEX					
03/31/18	CF	DISC 1			0.00
AUTHS & AVS					
03/31/18	CF	ECI CPU-G	2218	0.0500	-110.90
VISA					
03/31/18	CF	DISC 1	985556.58	0.00090	-887.00
AUTHS & AVS					
03/31/18	CF	ECI CPU-G	9917	0.0500	-495.85
03/31/18	CF	INTERCHANGE			-24123.02
03/31/18	CF	ACQ ISA FEE	166903.86	0.00800	-1335.25
03/31/18	CF	ACQR PROCESSOR FEES	9917	0.01950	-193.38
03/31/18	CF	INTERNL ACQUIRER FEE	166903.86	0.00450	-751.14
03/31/18	CF	FIXED NETWORK CNP FEE	2		-350.00
03/31/18	CF	ACQ DATA PROC RTN C			-0.99
03/31/18	CF	CR DUES AND ASSESS	986186.50	0.00130	-1282.04
03/31/18	CF	FILE TRANSMISSION FEE			-23.26
VS OFLN DB					
03/31/18	CF	DISC 1	387936.84	0.00090	-349.14
AUTHS & AVS					
03/31/18	CF	ECI CPU-G	5110	0.0500	-255.50
03/31/18	CF	INTERCHANGE			-3430.15
03/31/18	CF	ACQ ISA FEE	64815.39	0.00800	-518.57
03/31/18	CF	ACQR PROCESSOR FEES	5110	0.01550	-79.21
03/31/18	CF	INTERNL ACQUIRER FEE	64815.39	0.00449	-291.62
03/31/18	CF	TRAN INTEGRITY FEE	776	0.10000	-77.60
03/31/18	CF	ACQ DATA PROC RTN D			-0.28

YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638

Customer Service 877-388-5906

Page 7 of 13

Statement Period 03/01/18 - 03/31/18

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/18	CF	DB DUES AND ASSESS	387936.84	0.00130	-504.32
		DCVR ACQ			
03/31/18	CF	DISC 1	24717.64	0.00090	-22.25
03/31/18	CF	DUES & ASSESSMENTS			-32.13
		AUTHS & AVS			
03/31/18	CF	ECI CPU-G	538	0.0500	-26.90
03/31/18	CF	INTERCHANGE			-541.81
03/31/18	CF	DSCV DATA USAGE FEE	361	0.01950	-7.04
03/31/18	CF	DSCV AUTH FEE	538	0.00249	-1.34
		Total Card Fees			-54052.82
03/31/18	MISC	CHARGEBACKS	19	10.000	-190.00
03/31/18	MISC	12B LETTERS	1	5.000	-5.00
03/31/18	MISC	Assoc Compliance Fee			-246.78
03/31/18	MISC	DISCOVER DISPUTE	1	25.00000	-25.00
03/31/18	MISC	DISCOVER RETRIEVALS	1	5.00000	-5.00
		Total Miscellaneous Fees			-471.78
Total (Miscellaneous Fees and Card Fees)					-\$54,524.59

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	20,725.24	226	0.0189	0.10	-414.28	
INT DOMESTIC	4,171.98	69	0.0295	0.10	-129.99	
DOMACQ FGN STD	32,290.77	249	0.0160	0.00	-516.70	
INT FGN-ACQ FGN	-18.95	-1	0.0160	0.00	0.30	
DOMACQ FGN BUS	96,414.84	202	0.0200	0.00	-1,928.34	
DOMACQ FGN PUR	7,323.29	33	0.0200	0.00	-146.47	
FOREIGN CORP	-110.67	-1	0.0200	0.00	2.21	
CORP PROD STD	159,456.37	1043	0.0295	0.10	-4,808.28	
CREDIT REFUND 5	-145.35	6	0.0173	0.00	2.53	
CORP REFUND 4	-1,813.73	10	0.0216	0.00	39.17	
WC STANDARD	8,225.33	137	0.0295	0.10	-256.35	
WC MERIT 1	28,157.33	336	0.0205	0.10	-610.78	
WCELITE STD	7,777.31	129	0.0325	0.10	-265.64	
WCELITE MERIT1	36,787.76	371	0.0250	0.10	-956.97	
ENHANCEDMERIT 1	11,360.66	163	0.0204	0.10	-248.04	

YOUR CARD PROCESSING STATEMENT

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

Page 8 of 13
 Statement Period 03/01/18 - 03/31/18

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
MASTERCARD						
ENHANCED STD	3,615.99	60	0.0295	0.10	-112.68	
INTLCONPREMSTC	36,152.02	114	0.0185	0.00	-668.81	
HIGHVAL STANDRD	1,450.66	24	0.0325	0.10	-49.54	
HIGHVAL MERIT 1	2,715.17	43	0.0250	0.10	-72.16	
INTLAPNPREMSTC	-44.95	-1	0.0185	0.00	0.83	
EVPSBSTANDARD	2,168.04	21	0.0311	0.10	-69.54	
SPREMSTANDUSINT	9,920.16	34	0.0198	0.00	-196.43	
REG CORP STD LD	1,313.37	10	0.0005	0.21	-2.75	
REG CORP STD LF	5,419.24	49	0.0005	0.22	-13.50	
BUSINESS L3 STD	7,811.65	61	0.0316	0.10	-252.95	
BUSINESS L4 STD	24,663.86	96	0.0326	0.10	-813.69	
MASTERCARD TOTAL	505,787.39	3483				-12,488.85
MASTERCARD DEBIT						
DOMACQ FGN STD	10,192.43	67	0.0160	0.00	-163.07	
DOMACQ FGN BUS	11,374.30	22	0.0200	0.00	-227.49	
STD INTRNT DEB	5,715.99	95	0.0190	0.25	-132.35	
MERIT1D INTRNET	20,491.62	346	0.0160	0.15	-379.66	
DEBIT REFUND 3	-54.90	2	0.0140	0.00	0.77	
INTLCONPREMSTC	1,297.67	8	0.0185	0.00	-24.00	
MERIT1PREPDBTC	2,941.54	53	0.0176	0.20	-62.39	
REGREFUND USFA	-214.18	5	0.0000	0.00	0.00	
REGULATDMIDEM1	296.56	7	0.0005	0.21	-1.62	
REGULATFMIDEM1	22,421.61	390	0.0005	0.22	-97.01	
SPREMSTANDUSINT	876.25	2	0.0198	0.00	-17.35	
REGULATDMIDSTD	60.00	1	0.0005	0.21	-0.24	
REGULATFMIIDSTD	5,262.64	85	0.0005	0.22	-21.32	
MASTERCARD DEBIT TOTAL	80,661.53	1083				-1,125.73
VISA						
DOMESTIC STD	300.00	5	0.0270	0.10	-8.60	
US BUS TR1 SDT	605.33	10	0.0295	0.20	-19.85	
EIRF CR	41,702.59	693	0.0230	0.10	-1,028.45	
CPS ECOM BASIC	37,604.49	491	0.0180	0.10	-725.98	
US CRDT VCR-CM	-1,740.53	10	0.0235	0.00	40.90	
US CRDT VCR-ME	-2,039.27	24	0.0205	0.00	41.80	
CORPORATE LVL2	159.41	1	0.0250	0.10	-4.08	
PURCHASE LVL 2	6,429.41	46	0.0250	0.10	-165.33	
US BUS TR1 LVL2	1,156.42	8	0.0205	0.10	-24.50	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638

Customer Service 877-388-5906

Page 9 of 13

Statement Period 03/01/18 - 03/31/18

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
VISA						
CPS REWARDS 2	121,350.84	1664	0.0195	0.10	-2,532.74	
US BUS TR1 CNP	15,510.60	121	0.0225	0.10	-361.08	
US CORP CNP	10,335.36	66	0.0270	0.10	-285.65	
US PURCH CNP	279,161.77	1583	0.0270	0.10	-7,695.66	
US VSP CNP	123,567.10	1543	0.0240	0.10	-3,119.91	
US VSP STD	41,113.14	683	0.0295	0.10	-1,281.13	
US BUS TR2 LVL2	813.98	10	0.0205	0.10	-17.68	
US BUS TR2 CNP	16,730.80	135	0.0245	0.15	-430.15	
US BUS TR2 STD	360.00	6	0.0295	0.20	-11.82	
US BUS TR3 STD	300.00	5	0.0295	0.20	-9.85	
US BUS TR3 LVL2	1,101.80	6	0.0205	0.10	-23.18	
US BUS TR3 CNP	26,116.57	131	0.0260	0.20	-705.23	
OMCL BUS	60,343.85	158	0.0200	0.00	-1,206.87	
OMCL CORP	9,953.92	47	0.0200	0.00	-199.07	
COMCL PURCH	10,466.10	53	0.0200	0.00	-209.32	
INTERG CHP ISS	-467.11	-2	0.0120	0.00	5.60	
INTR STANDARD	54,665.09	457	0.0160	0.00	-874.64	
PREMIUMCD INTER	26,565.49	146	0.0180	0.00	-478.17	
LAC PREMIUM	402.60	1	0.0180	0.00	-7.24	
SUPR PREM INTER	3,318.36	22	0.0197	0.00	-65.37	
LAC SPR PREMIUM	958.73	1	0.0197	0.00	-18.88	
US PURCH STD AO	2,420.00	4	0.0295	0.10	-71.79	
US CV GSA PUR 1	-3.90	-1	0.0235	0.00	0.09	
US CV PURCH 1	-605.80	-12	0.0240	0.00	14.53	
US HNW CNP	12,145.15	134	0.0240	0.10	-304.88	
US HNW STD	2,126.65	35	0.0295	0.10	-66.23	
US BUS TR4 CNP	75,048.03	317	0.0270	0.20	-2,089.69	
US BUS TR4 LVL2	2,583.20	11	0.0220	0.10	-57.93	
US BUS TR4 STD	540.00	9	0.0295	0.25	-18.18	
VISA TOTAL	981,100.17	8621				-24,016.21
VISA DEBIT						
CPS ECO BAS DB	52,555.23	714	0.0165	0.15	-974.26	
EIRF DB	10,367.97	172	0.0175	0.20	-215.83	
IR REGULATED DB	315.00	4	0.0005	0.22	-1.03	
US CV DB	-1,285.02	-17	0.0000	0.00	0.00	
CPSECOMBASICPP	4,149.00	88	0.0175	0.20	-90.20	
EIRF PP	300.00	5	0.0180	0.20	-6.40	

YOUR CARD PROCESSING STATEMENT

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

Page 10 of 13

Statement Period 03/01/18 - 03/31/18

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
VISA DEBIT						
USREGULATEDEIRF	34,622.59	575	0.0005	0.22	-143.81	
REG CPS ECOMBSC	120,952.82	1951	0.0005	0.22	-489.70	
OMCL BUS	29,282.39	65	0.0200	0.00	-585.64	
INTERG CHP ISS	-26.95	-1	0.0120	0.00	0.32	
INTR STANDARD	34,369.04	233	0.0160	0.00	-549.90	
PREMIUMCD INTER	848.96	7	0.0180	0.00	-15.28	
US BUS CNP DB	5,906.18	60	0.0245	0.10	-150.70	
US BUS STD DB	245.33	4	0.0295	0.10	-7.63	
REG BUS CNP DB	90,085.04	280	0.0005	0.22	-106.64	
REG BUS ST DB	780.00	13	0.0005	0.22	-3.25	
US COMM CNP PP	2,737.29	42	0.0265	0.10	-76.73	
US COMM STD PP	420.00	7	0.0295	0.10	-13.09	
VISA DEBIT TOTAL	386,624.87	4202				-3,429.77
DISCOVER ACQ						
CMRCL EL	3,624.90	44	0.0230	0.10	-87.79	
ADJVR3RW	-135.94	-3	0.0175	0.00	2.38	
ECOMRWD	16,447.34	242	0.0197	0.10	-348.25	
ECOMPRM	2,511.90	38	0.0200	0.10	-54.04	
ECOMPP	1,749.68	29	0.0235	0.10	-44.00	
DISCOVER ACQ TOTAL	24,197.88	350				-531.70
DISCOVER ACQ DEBIT						
MID DB	13.00	1	0.0180	0.20	-0.43	
ECOMDBT	370.82	4	0.0175	0.20	-7.30	
DISCOVER ACQ DEBIT TOTAL	383.82	5				-7.73
Total	1,978,755.66	17744				-41,599.99

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	\$1,987,717.63
	2018 YTD Gross Reportable Sales	\$5,100,732.78

Visa Fixed Acquirer Network Fee (FANF)

Effective with your April 2018 month-end statement, select tiers of the Visa Fixed Acquirer Network Fee (FANF) will be increased. This increase applies to Card Not Present, Fast Food, and unattended terminal merchants. Merchants will see the increased billing on their April statement. The fees will increase as outlined on the attached table. If your Merchant account is setup with this fee today, this increase will be passed to you.

Continuing your Merchant account with us or use of your Merchant account after 30 days will represent your acceptance to these terms. If you have any questions, please contact customer service by calling the phone number listed on this statement.

Visa will modify tiers 7-15 in Table 2 of the FANF as outlined below:

Tier	Monthly Gross Sales Volume	Current Fee per Month	New Fee per Month
7	\$200,000.00 to \$799,999.99	\$120	\$160
8	\$800,000.00 to \$1,999,999.99	\$350	\$450
9	\$2,000,000.00 to \$3,999,999.99	\$700	\$1,000
10	\$4,000,000.00 to \$7,999,999.99	\$1,500	\$2,000
11	\$8,000,000.00 to \$19,999,999.99	\$3,500	\$4,000
12	\$20,000,000.00 to \$39,999,999.99	\$7,000	\$8,000
13	\$40,000,000.00 to \$79,999,999.99	\$15,000	\$16,000
14	\$80,000,000 to \$399,999,999.99	\$30,000	\$45,000
15	Greater Than or Equal to \$400,000,000.00	\$40,000	\$75,000

Visa Transaction Integrity Fee (TIF):

Effective with your April 2018 month-end statement, the Visa Transaction Integrity Fee will be extended to include Visa credit purchase transactions, including account funding transactions at a rate of \$0.10 per item. If your Merchant account is setup with this fee today, this increase will be passed to you.

Continuing your Merchant account with us or use of your Merchant account after 30 days will represent your acceptance to these terms. If you have any questions, please contact customer service by calling the phone number listed on this statement.

MasterCard Dues and Assessments

Effective with your April 2018 month-end statement, MasterCard is announcing a pricing increase to the Acquirer Brand Volume (Assessment) fees. The fee will increase by 0.01% to 0.13% on all settled MasterCard consumer and commercial card sales less than \$1,000.00. If your Merchant account is setup with this fee today, this increase will be passed to you.

Continuing your Merchant account with us or use of your Merchant account after 30 days will represent your acceptance to these terms. If you have any questions, please contact customer service by calling the phone number listed on this statement.