



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

YOUR CARD PROCESSING STATEMENT

065454/000001/762100/STMT/65454/0000/437188 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 02/01/18 - 02/28/18
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 6	Amounts Submitted	\$1,892,212.81
Page 6	Third Party Transactions	\$339,849.65
Page 6	Adjustments/Chargebacks	-\$206.03
Page 6	Fees Charged	-\$41,925.96

Total Amount Funded to Your Bank \$1,510,231.17

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 WITH AUTHORIZATIONS BEGINNING APRIL 22, 2018, MASTERCARD WILL INTRODUCE A PROCESSING INTEGRITY INVALID ACQUIRER AUTHORIZATION ICA FEE. THIS NEW FEE WILL BE PASSED AT \$0.040 PER ITEM TO THE MERCHANT; FOR EACH AUTHORIZATION AND AUTHORIZATION REVERSAL SUBMITTED WITH A NONCOMPLIANT ICA. THIS WILL APPEAR ON YOUR STATEMENT IDENTIFIED AS PRCNSG INTGRTY ACQICA FEE.

EFFECTIVE WITH AUTHORIZATIONS BEGINNING APRIL 22, 2018, MASTERCARD WILL INTRODUCE A PROCESSING INTEGRITY MESSAGE FORMAT ERROR FEE. THIS NEW FEE WILL BE PASSED AT \$0.040 PER ITEM TO THE MERCHANT FOR EACH AUTHORIZATION AND AUTHORIZATION REVERSAL SUBMITTED WITH A DATA FORMAT ERROR. THIS WILL APPEAR ON YOUR STATEMENT IDENTIFIED AS PRCNSG INTGRTY MSGFMT FEE.

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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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.



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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	\$137.84	3,420	\$469,687.80	23	\$1,227.03	\$468,254.74
AMEX	\$240.35	1,429	\$341,288.20	15	\$1,438.55	\$339,849.65
VISA	\$131.08	5,851	\$763,908.55	34	\$1,395.15	\$762,513.40
VISA DEBIT	\$107.89	2,817	\$304,304.81	13	\$1,777.35	\$302,527.46
DISCOVER ACQ	\$65.26	290	\$18,871.48	1	\$9.95	\$18,861.53
Total		13,807	\$1,898,060.84	86	\$5,848.03	\$1,892,006.78

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	020118MOADJ	0.00	0.00	-\$145.50	0.00	-\$145.50
01/24/18	020218MOADJ	0.00	0.00	-\$131.80	0.00	-\$131.80
01/24/18	020418MOADJ	0.00	0.00	-\$129.45	0.00	-\$129.45
01/26/18	020418MOADJ	0.00	0.00	-\$136.25	0.00	-\$136.25
01/28/18	020218MOADJ	0.00	0.00	-\$204.43	0.00	-\$204.43
01/30/18	022318MOADJ	0.00	0.00	-\$21.26	0.00	-\$21.26
02/01/18	70019765792	\$103,120.37	0.00	0.00	0.00	\$103,120.37
02/02/18	70019765993	\$75,744.09	0.00	0.00	0.00	\$75,744.09
02/02/18	020918MOADJ	0.00	0.00	-\$170.56	0.00	-\$170.56
02/04/18	70019765923	\$25,789.57	0.00	0.00	0.00	\$25,789.57
02/04/18	70019765088	\$70,179.07	0.00	0.00	0.00	\$70,179.07
02/05/18	70019765035	\$39,163.10	0.00	0.00	0.00	\$39,163.10
02/06/18	70019765239	\$56,554.38	0.00	0.00	0.00	\$56,554.38
02/06/18	020618PD001	0.00	0.00	\$151.33	0.00	\$151.33
02/06/18	022518MOADJ	0.00	0.00	-\$299.90	0.00	-\$299.90
02/07/18	70019765584	\$81,307.69	0.00	0.00	0.00	\$81,307.69
02/08/18	70019765824	\$114,626.81	0.00	0.00	0.00	\$114,626.81
02/08/18	02081890946	0.00	0.00	\$145.50	0.00	\$145.50
02/08/18	02081890963	0.00	0.00	\$204.43	0.00	\$204.43
02/08/18	02081890965	0.00	0.00	\$131.80	0.00	\$131.80
02/08/18	02081891006	0.00	0.00	\$136.25	0.00	\$136.25
02/08/18	02081891013	0.00	0.00	\$129.45	0.00	\$129.45
02/09/18	70019765538	-\$1,436.40	0.00	0.00	0.00	-\$1,436.40
02/09/18	70019765971	\$102,391.47	0.00	0.00	0.00	\$102,391.47
02/11/18	70019765803	-\$274.95	0.00	0.00	0.00	-\$274.95
02/11/18	70019765039	\$78,501.73	0.00	0.00	0.00	\$78,501.73
02/11/18	70019765931	\$31,227.02	0.00	0.00	0.00	\$31,227.02
02/12/18	70019765892	-\$380.94	0.00	0.00	0.00	-\$380.94
02/12/18	70019765195	\$42,610.64	0.00	0.00	0.00	\$42,610.64
02/13/18	70019765169	\$66,017.71	0.00	0.00	0.00	\$66,017.71
02/13/18	02131891508	0.00	0.00	\$170.56	0.00	\$170.56
02/14/18	70019765831	\$89,184.37	0.00	0.00	0.00	\$89,184.37
02/15/18	70019765898	\$87,555.11	0.00	0.00	0.00	\$87,555.11
02/16/18	70019765024	\$66,590.24	0.00	0.00	0.00	\$66,590.24
02/18/18	70019765142	\$71,649.86	0.00	0.00	0.00	\$71,649.86
02/18/18	70019765951	\$21,953.74	0.00	0.00	0.00	\$21,953.74
02/19/18	70019765324	\$30,985.84	0.00	0.00	0.00	\$30,985.84
02/20/18	70019765109	\$58,550.87	0.00	0.00	0.00	\$58,550.87
02/20/18	022018PB001	0.00	0.00	-\$171.74	0.00	-\$171.74
02/21/18	70019765584	\$87,811.05	0.00	0.00	0.00	\$87,811.05

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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
02/22/18	70019765774	\$81,109.21	0.00	0.00	0.00	\$81,109.21
02/23/18	70019765926	\$105,326.70	0.00	0.00	0.00	\$105,326.70
02/25/18	70019765148	\$69,176.19	0.00	0.00	0.00	\$69,176.19
02/25/18	70019765971	\$16,249.48	0.00	0.00	0.00	\$16,249.48
02/26/18	70019765305	\$40,776.53	0.00	0.00	0.00	\$40,776.53
02/26/18	022618AR001	0.00	0.00	-\$185.62	0.00	-\$185.62
02/27/18	70019765195	\$72,645.03	0.00	0.00	0.00	\$72,645.03
02/27/18	02271880550	0.00	0.00	\$21.26	0.00	\$21.26
02/28/18	70019765618	\$107,507.23	0.00	0.00	0.00	\$107,507.23
02/28/18	02281891275	0.00	0.00	\$299.90	0.00	\$299.90
	Third Party Transactions	0.00	\$339,849.65	0.00	0.00	-\$339,849.65
	Month End Charge	0.00	0.00	0.00	-\$41,925.96	-\$41,925.96
Total		\$1,892,212.81	\$339,849.65	-\$206.03	-\$41,925.96	\$1,510,231.17

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
02/28/18	\$468,254.74	\$339,849.65	\$762,513.40	\$302,527.46	\$18,861.53	\$1,892,006.78
Sub Totals	\$468,254.74	\$339,849.65	\$762,513.40	\$302,527.46	\$18,861.53	\$1,892,006.78
Total						\$1,892,006.78

THIRD PARTY TRANSACTIONS

Date	Description	Amount
02/28/18	Transactions submitted to AMEX	\$339,849.65
Total		\$339,849.65

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
01/24/18	ADJUSTMENT	-145.50
01/24/18	ADJUSTMENT	-131.80
01/24/18	ADJUSTMENT	-129.45
01/26/18	ADJUSTMENT	-136.25
01/28/18	ADJUSTMENT	-204.43
01/30/18	ADJUSTMENT	-21.26
02/02/18	ADJUSTMENT	-170.56
02/06/18	ADJUSTMENT	151.33
02/06/18	ADJUSTMENT	-299.90
02/08/18	ADJUSTMENT	145.50
02/08/18	ADJUSTMENT	204.43
02/08/18	ADJUSTMENT	131.80
02/08/18	ADJUSTMENT	136.25
02/08/18	ADJUSTMENT	129.45
02/13/18	ADJUSTMENT	170.56
02/20/18	ADJUSTMENT	-171.74
02/26/18	ADJUSTMENT	-185.62
02/27/18	ADJUSTMENT	21.26
02/28/18	ADJUSTMENT	299.90
	Total Adjustment	-206.03
Total		-\$206.03

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/18	CF	DISC 1	469839.13	0.00090	-422.85
02/28/18	CF	DUES & ASSESSMENTS			-452.50
02/28/18	CF	DUE/ASMT >= 1000			-129.64
AUTHS & AVS					
02/28/18	CF	ECI CPU-G	4081	0.0500	-204.05
02/28/18	CF	INTERCHANGE			-10442.33
02/28/18	CF	FOREIGN INTERCHANGE			-146.50

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/18	CF	NABU FEES	4101	0.01950	-79.97
02/28/18	CF	ACQ SUPPORT FEE	178759.55	0.00849	-1519.42
02/28/18	CF	CROSS BORDER FEE	178759.55	0.00600	-1072.67
02/28/18	CF	MC DIGITAL ENABLEMENT	469687.80	0.00010	-46.97
02/28/18	CF	PROCSNG INTGRITY IMAGE FEE	29	0.01200	-0.35
02/28/18	CF	MC KILOBYTE FEE	2232	0.00350	-7.81
02/28/18	CF	LOCATION FEE			-1.25
02/28/18	CF	PROCSNG INTGRITY PRATH FEE	29	0.04500	-1.31
		AMEX			
02/28/18	CF	DISC 1			0.00
		AUTHS & AVS			
02/28/18	CF	ECI CPU-G	1513	0.0500	-75.65
		VISA			
02/28/18	CF	DISC 1	763908.55	0.00090	-687.52
		AUTHS & AVS			
02/28/18	CF	ECI CPU-G	6825	0.0500	-341.25
02/28/18	CF	INTERCHANGE			-18299.02
02/28/18	CF	ACQ ISA FEE	146646.30	0.00800	-1173.23
02/28/18	CF	ACQR PROCESSOR FEES	6825	0.01950	-133.09
02/28/18	CF	INTERNL ACQUIRER FEE	146646.30	0.00449	-659.86
02/28/18	CF	FIXED NETWORK CNP FEE	2		-350.00
02/28/18	CF	ACQ DATA PROC RTN C			-0.66
02/28/18	CF	CR DUES AND ASSESS	763908.55	0.00130	-993.08
02/28/18	CF	FILE TRANSMISSION FEE			-15.71
		VS OFLN DB			
02/28/18	CF	DISC 1	304304.81	0.00090	-273.87
		AUTHS & AVS			
02/28/18	CF	ECI CPU-G	3616	0.0500	-180.80
02/28/18	CF	INTERCHANGE			-2319.70
02/28/18	CF	ACQ ISA FEE	52397.58	0.00800	-419.23
02/28/18	CF	ACQR PROCESSOR FEES	3616	0.01550	-56.05
02/28/18	CF	INTERNL ACQUIRER FEE	52397.58	0.00450	-235.79
02/28/18	CF	ACQ DATA PROC RTN D			-0.20
02/28/18	CF	DB DUES AND ASSESS	304304.81	0.00130	-395.60
		DCVR ACQ			
02/28/18	CF	DISC 1	18871.48	0.00090	-16.99
02/28/18	CF	DUES & ASSESSMENTS			-24.53
		AUTHS & AVS			
02/28/18	CF	ECI CPU-G	401	0.0500	-20.05
02/28/18	CF	INTERCHANGE			-419.98
02/28/18	CF	DSCV DATA USAGE FEE	291	0.01950	-5.67
02/28/18	CF	DSCV AUTH FEE	401	0.00249	-1.00
		Total Card Fees			-41626.15
02/28/18	MISC	CHARGEBACKS	8	10.000	-80.00

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/18	MISC	12B LETTERS	1	5.000	-5.00
02/28/18	MISC	Assoc Compliance Fee			-189.81
02/28/18	MISC	DISCOVER DISPUTE	1	25.00000	-25.00
		Total Miscellaneous Fees			-\$299.81

Total (Miscellaneous Fees and Card Fees) **-\$41,925.96**

Fee Type Legend

MISC = Miscellaneous Fees

CF = Card Fees

INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
			Rate	Cost Per Transaction		
MASTERCARD						
INT MERIT 1	14,560.39	203	0.0189	0.10	-295.50	
DOMACQ FGN STD	41,546.74	202	0.0160	0.00	-664.76	
INT FGN-ACQ FGN	-18.50	-2	0.0160	0.00	0.30	
DOMACQ FGN BUS	65,885.20	187	0.0200	0.00	-1,317.71	
DOMACQ FGN PUR	13,855.53	53	0.0200	0.00	-277.07	
CORP PROD STD	131,938.61	960	0.0295	0.10	-3,988.39	
CREDIT REFUND 5	-290.52	6	0.0173	0.00	5.03	
CORP REFUND 4	-445.55	11	0.0216	0.00	9.61	
WC MERIT 1	19,113.93	258	0.0205	0.10	-417.64	
WCELITE STD	1,048.50	1	0.0325	0.10	-34.18	
WCELITE MERIT1	37,670.67	294	0.0250	0.10	-971.21	
ENHANCEDMERIT 1	10,209.45	141	0.0204	0.10	-222.37	
INTLCONPREMSTC	21,971.34	68	0.0185	0.00	-406.48	
HIGHVAL MERIT 1	3,863.02	50	0.0250	0.10	-101.59	
EVPSBSTANDARD	4,487.07	19	0.0311	0.10	-141.45	
REGREFUND USFA	-49.36	2	0.0000	0.00	0.00	
SPREMSTANDUSINT	6,441.42	44	0.0198	0.00	-127.52	
REG CORP STD LD	4,174.42	14	0.0005	0.21	-5.03	
REG CORP STD LF	7,085.24	54	0.0005	0.22	-15.46	
BUSINESS L3 STD	3,828.43	35	0.0316	0.10	-124.47	
BUSINESS L4 STD	16,427.16	114	0.0326	0.10	-546.94	
MASTERCARD TOTAL	403,303.19	2714				-9,642.83

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INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
MASTERCARD DEBIT						
DOMACQ FGN STD	12,340.93	69	0.0160	0.00	-197.44	
INT FGN-ACQ FGN	-380.94	-1	0.0160	0.00	6.10	
DOMACQ FGN BUS	15,201.74	18	0.0200	0.00	-304.05	
MERIT1D INTRNET	15,277.14	283	0.0160	0.15	-286.83	
INTLCONPREMSTC	558.25	6	0.0185	0.00	-10.33	
MERIT1PREPDBTC	1,620.59	34	0.0176	0.20	-35.30	
REGREFUND USFA	-42.16	1	0.0000	0.00	0.00	
REGULATDMIDEM1	412.68	8	0.0005	0.21	-1.87	
REGULATFMDIM1	19,210.95	303	0.0005	0.22	-76.26	
SPREMSTANDUSINT	958.40	2	0.0198	0.00	-18.98	
MASTERCARD DEBIT TOTAL	65,157.58	723				-924.96
VISA						
CPS ECOM BASIC	30,558.70	407	0.0180	0.10	-590.75	
US CRDT VCR-CM	-425.62	7	0.0235	0.00	10.00	
US CRDT VCR-ME	-671.71	18	0.0205	0.00	13.77	
CORPORATE LVL2	81.57	2	0.0250	0.10	-2.23	
PURCHASE LVL 2	5,983.93	28	0.0250	0.10	-152.39	
US BUS TR1 LVL2	4,297.11	8	0.0205	0.10	-88.89	
CPS REWARDS 2	97,601.64	1268	0.0195	0.10	-2,030.03	
US BUS TR1 CNP	22,922.67	108	0.0225	0.10	-526.56	
US CORP CNP	16,693.88	89	0.0270	0.10	-459.63	
US PURCH CNP	216,884.11	1417	0.0270	0.10	-5,997.57	
US VSP CNP	102,572.93	1194	0.0240	0.10	-2,581.15	
US BUS TR2 LVL2	1,026.81	8	0.0205	0.10	-21.84	
US BUS TR2 CNP	12,231.74	105	0.0245	0.15	-315.42	
US BUS TR3 LVL2	2,792.94	6	0.0205	0.10	-57.85	
US BUS TR3 CNP	31,288.76	123	0.0260	0.20	-838.10	
OMCL BUS	48,074.98	153	0.0200	0.00	-961.49	
OMCL CORP	10,701.49	51	0.0200	0.00	-214.02	
COMCL PURCH	5,754.56	42	0.0200	0.00	-115.09	
INTR STANDARD	57,041.18	313	0.0160	0.00	-912.65	
PREMIUMCD INTER	21,919.69	91	0.0180	0.00	-394.55	
SUPR PREM INTER	3,080.82	15	0.0197	0.00	-60.69	
US CV PURCH 1	-224.24	-6	0.0240	0.00	5.38	

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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 HNW CNP	11,642.18	112	0.0240	0.10	-290.61	
US BUS TR4 CNP	58,185.02	292	0.0270	0.20	-1,629.39	
US BUS TR4 LVL2	2,498.26	16	0.0220	0.10	-56.56	
VISA TOTAL	762,513.40	5867				-18,268.31
VISA DEBIT						
CPS ECO BAS DB	30,006.83	530	0.0165	0.15	-574.61	
IR REGULATED DB	85.11	1	0.0005	0.22	-0.26	
US CV DB	-1,673.93	-11	0.0000	0.00	0.00	
CPSECOMBASICPP	4,870.29	92	0.0175	0.20	-103.63	
REG CPS ECOMBSC	96,705.56	1591	0.0005	0.22	-398.37	
OMCL BUS	27,088.39	55	0.0200	0.00	-541.76	
INTERG CHP ISS	-61.77	-1	0.0120	0.00	0.74	
INTR STANDARD	24,273.93	188	0.0160	0.00	-388.38	
PREMIUMCD INTER	908.50	6	0.0180	0.00	-16.35	
US BUS CNP DB	5,673.75	59	0.0245	0.10	-144.90	
REG BUS CNP DB	113,482.47	279	0.0005	0.22	-118.12	
US COMM CNP PP	1,168.33	15	0.0265	0.10	-32.46	
VISA DEBIT TOTAL	302,527.46	2804				-2,318.10
DISCOVER ACQ						
CMRCL EL	3,575.35	44	0.0230	0.10	-86.65	
CMADJVR1	-9.95	-1	0.0225	0.00	0.22	
ECOMRWD	10,807.39	190	0.0197	0.10	-231.85	
ECOMPRM	2,312.28	29	0.0200	0.10	-49.15	
ECOMPP	1,812.94	22	0.0235	0.10	-44.80	
DISCOVER ACQ TOTAL	18,498.01	284				-412.23
DISCOVER ACQ DEBIT						
COMECLCDB	51.45	1	0.0230	0.10	-1.28	
ECOMDBT	143.94	2	0.0175	0.20	-2.91	
PPECOMM	168.13	2	0.0175	0.20	-3.34	
DISCOVER ACQ DEBIT TOTAL	363.52	5				-7.53
Total	1,552,363.16	12397				-31,573.96

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
FEB	Gross Reportable Sales - TIN XXXXX6659	\$1,556,772.64
	2018 YTD Gross Reportable Sales	\$3,113,015.15