



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

## YOUR CARD PROCESSING STATEMENT

067408/000001/819695/STMT/67408/0000/445977 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    02/01/19 - 02/28/19  
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	<b>Amounts Submitted</b>	\$1,814,187.06
Page 6	<b>Third Party Transactions</b>	\$299,532.56
Page 6	<b>Adjustments/Chargebacks</b>	-\$1,486.45
Page 6	<b>Fees Charged</b>	-\$42,052.14

**Total Amount Funded to Your Bank    \$1,471,115.91**

See page 2 for Key Definition of Terms

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

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

#### !ATTENTION!

THE VISA U.S. ACQUIRER FEE (APF) IS CHARGED ON ALL VISA-BRANDED AUTHORIZATIONS ACQUIRED IN THE U.S. REGARDLESS OF WHERE THE ISSUER/CARDHOLDER IS LOCATED. EFFECTIVE WITH YOUR APRIL 2019 STATEMENT, VISA WILL BEGIN SEPARATING THE INTERNATIONAL AUTHORIZATIONS AND CHARGE AN "INTERNATIONAL ACQUIRING PROCESSING FEE" OF \$0.0395 FOR VISA CREDIT AND \$0.0355 FOR VISA SIGNATURE DEBIT INTERNATIONAL AUTHORIZATIONS. AS THE DOMESTIC APF RATES ARE CURRENTLY BEING ASSESSED TO YOU, THE FEE DIFFERENCE OF \$0.02 WILL BE PASSED TO YOU FOR ALL VISA CREDIT AND SIGNATURE DEBIT INTERNATIONAL AUTHORIZATIONS AND WILL APPEAR ON YOUR STATEMENT IDENTIFIED AS INTRNTL ACQ PROC FEE CR AND INTRNTL ACQ PROC FEE DB. THE VISA ACQUIRER CREDIT VOUCHER DATA PROCESSING FEE IS CHARGED ON ALL VISA RETURN TRANSACTIONS. EFFECTIVE WITH YOUR APRIL 2019 STATEMENT, VISA WILL BEGIN SEPARATING THE INTERNATIONAL RETURNS AND CHARGE AN "INTERNATIONAL ACQUIRING RETURN 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)

OF \$0.0395 FOR VISA CREDIT AND \$0.0355 FOR VISA SIGNATURE DEBIT INTERNATIONAL RETURNS. AS THE DOMESTIC CREDIT VOUCHER RATES ARE CURRENTLY BEING ASSESSED TO YOU, THE FEE DIFFERENCE OF \$0.02 WILL BE PASSED TO YOU FOR ALL VISA CREDIT AND SIGNATURE DEBIT INTERNATIONAL RETURNS AND WILL APPEAR ON YOUR STATEMENT IDENTIFIED AS INTRNLT RETURN FEE CR AND INTRNLT RETURN FEE DB. 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		(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	\$151.20	3,403	\$509,071.13	69	\$3,864.11		\$504,106.19
AMEX	\$231.30	1,306	\$300,436.90	11	\$904.34		\$299,532.56
VISA	\$140.70	5,668	\$792,970.43	73	\$5,388.56		\$787,196.25
VISA DEBIT	\$81.16	2,465	\$209,949.50	17	\$11,268.28		\$198,681.22
DISCOVER ACQ	\$72.23	324	\$23,250.99	3	\$66.60		\$23,184.39
<b>Total</b>		<b>13,166</b>	<b>\$1,835,678.95</b>	<b>173</b>	<b>\$21,491.89</b>		<b>\$1,812,700.61</b>

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
01/03/19	022619MOADJ	0.00	0.00	-\$138.57	0.00	-\$138.57
01/27/19	020519MOADJ	0.00	0.00	-\$56.53	0.00	-\$56.53
02/01/19	70019765625	\$67,837.64	0.00	0.00	0.00	\$67,837.64
02/03/19	70019765970	\$71,240.31	0.00	0.00	0.00	\$71,240.31
02/03/19	022119MOADJ	0.00	0.00	-\$140.77	0.00	-\$140.77
02/03/19	70019765749	\$28,316.30	0.00	0.00	0.00	\$28,316.30
02/04/19	70019765786	\$49,024.35	0.00	0.00	0.00	\$49,024.35
02/05/19	70019765819	\$60,138.50	0.00	0.00	0.00	\$60,138.50
02/06/19	70019765543	-\$865.94	0.00	0.00	0.00	-\$865.94
02/06/19	70019765383	\$62,736.95	0.00	0.00	0.00	\$62,736.95
02/07/19	70019765528	\$88,921.64	0.00	0.00	0.00	\$88,921.64
02/08/19	70019765195	\$53,480.00	0.00	0.00	0.00	\$53,480.00
02/08/19	70019765609	-\$2,472.89	0.00	0.00	0.00	-\$2,472.89
02/08/19	70019765746	\$80,042.68	0.00	0.00	0.00	\$80,042.68
02/10/19	70019765721	-\$342.90	0.00	0.00	0.00	-\$342.90
02/10/19	70019765698	\$29,848.12	0.00	0.00	0.00	\$29,848.12
02/10/19	70019765921	\$78,762.50	0.00	0.00	0.00	\$78,762.50
02/11/19	70019765032	\$35,296.79	0.00	0.00	0.00	\$35,296.79
02/11/19	02111980225	0.00	0.00	\$801.83	0.00	\$801.83
02/12/19	70019765878	\$70,633.54	0.00	0.00	0.00	\$70,633.54
02/13/19	70019765250	\$88,521.77	0.00	0.00	0.00	\$88,521.77
02/14/19	70019765010	\$101,217.73	0.00	0.00	0.00	\$101,217.73
02/15/19	70019765876	\$79,169.55	0.00	0.00	0.00	\$79,169.55
02/17/19	70019765844	-\$344.19	0.00	0.00	0.00	-\$344.19
02/17/19	70019765811	\$36,833.59	0.00	0.00	0.00	\$36,833.59
02/17/19	70019765046	\$71,315.01	0.00	0.00	0.00	\$71,315.01
02/18/19	70019765129	\$23,412.44	0.00	0.00	0.00	\$23,412.44
02/19/19	70019765541	-\$717.77	0.00	0.00	0.00	-\$717.77
02/19/19	70019765925	\$49,292.46	0.00	0.00	0.00	\$49,292.46
02/20/19	70019765373	\$51,640.47	0.00	0.00	0.00	\$51,640.47
02/21/19	70019765645	-\$238.95	0.00	0.00	0.00	-\$238.95
02/21/19	70019765541	\$94,634.13	0.00	0.00	0.00	\$94,634.13
02/22/19	70019765252	-\$10,380.52	0.00	0.00	0.00	-\$10,380.52
02/22/19	70019765622	-\$543.37	0.00	0.00	0.00	-\$543.37
02/22/19	70019765797	\$83,011.59	0.00	0.00	0.00	\$83,011.59
02/24/19	70019765043	\$79,769.75	0.00	0.00	0.00	\$79,769.75
02/24/19	70019765842	\$31,512.78	0.00	0.00	0.00	\$31,512.78
02/25/19	70019765169	\$42,089.34	0.00	0.00	0.00	\$42,089.34
02/26/19	70019765933	\$58,874.44	0.00	0.00	0.00	\$58,874.44
02/27/19	70019765513	-\$399.60	0.00	0.00	0.00	-\$399.60

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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
02/27/19	70019765405	\$94,274.89	0.00	0.00	0.00	\$94,274.89
02/28/19	70019765705	\$68,643.93	0.00	0.00	0.00	\$68,643.93
11/13/19	020619MOADJ	0.00	0.00	-\$801.83	0.00	-\$801.83
11/13/19	021519MOADJ	0.00	0.00	-\$801.83	0.00	-\$801.83
12/18/19	020819MOADJ	0.00	0.00	-\$49.75	0.00	-\$49.75
12/24/19	022819MOADJ	0.00	0.00	-\$299.00	0.00	-\$299.00
	Third Party Transactions	0.00	\$299,532.56	0.00	0.00	-\$299,532.56
	Month End Charge	0.00	0.00	0.00	-\$42,052.14	-\$42,052.14
<b>Total</b>		<b>\$1,814,187.06</b>	<b>\$299,532.56</b>	<b>-\$1,486.45</b>	<b>-\$42,052.14</b>	<b>\$1,471,115.91</b>

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### AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
02/28/19	\$504,106.19	\$299,532.56	\$787,196.25	\$198,681.22	\$23,184.39	\$1,812,700.61
<b>Sub Totals</b>	<b>\$504,106.19</b>	<b>\$299,532.56</b>	<b>\$787,196.25</b>	<b>\$198,681.22</b>	<b>\$23,184.39</b>	<b>\$1,812,700.61</b>
<b>Total</b>						<b>\$1,812,700.61</b>

### THIRD PARTY TRANSACTIONS

Date	Description	Amount
02/28/19	Transactions submitted to AMEX	\$299,532.56
<b>Total</b>		<b>\$299,532.56</b>

### ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
01/03/19	ADJUSTMENT	-138.57
01/27/19	ADJUSTMENT	-56.53
02/03/19	ADJUSTMENT	-140.77
02/11/19	ADJUSTMENT	801.83
11/13/19	ADJUSTMENT	-801.83
11/13/19	ADJUSTMENT	-801.83
12/18/19	ADJUSTMENT	-49.75
12/24/19	ADJUSTMENT	-299.00
	<b>Total Adjustment</b>	<b>-1486.45</b>
<b>Total</b>		<b>-\$1,486.45</b>

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
<b>MASTERCARD</b>					
02/28/19	CF	DISC 1	507970.30	0.00060	-304.78
02/28/19	CF	DUES & ASSESSMENTS			-504.35
02/28/19	CF	DUE/ASMT >= 1000			-169.55
<b>AUTHS &amp; AVS</b>					
02/28/19	CF	ECI CPU-G	4117	0.0300	-123.51
02/28/19	CF	INTERCHANGE			-10798.18
02/28/19	CF	FOREIGN INTERCHANGE			-128.58
02/28/19	CF	NABU FEES	4181	0.01950	-81.53
02/28/19	CF	ACQ SUPPORT FEE	166265.37	0.00850	-1413.32
02/28/19	CF	CROSS BORDER FEE	166228.78	0.00600	-997.45
02/28/19	CF	MC DIGITAL ENABLEMENT	509071.13	0.00010	-50.91
02/28/19	CF	PROCSNG INTGRTY IMAGE FEE	28	0.01200	-0.34
02/28/19	CF	MC KILOBYTE FEE	2272	0.00350	-7.95
02/28/19	CF	LOCATION FEE			-1.25
02/28/19	CF	PROCSNG INTGRTY PRATH FEE	28	0.04500	-1.26
<b>AMEX</b>					
02/28/19	CF	DISC 1			0.00
<b>AUTHS &amp; AVS</b>					

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## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/19	CF	ECI CPU-G	1376	0.0500	-68.80
		VISA			
02/28/19	CF	DISC 1	792584.81	0.00060	-475.55
		AUTHS & AVS			
02/28/19	CF	ECI CPU-G	6643	0.0300	-199.29
02/28/19	CF	INTERCHANGE			-19270.47
02/28/19	CF	ACQ ISA FEE	115232.92	0.00799	-921.83
02/28/19	CF	ACQR PROCESSOR FEES	6643	0.01950	-129.54
02/28/19	CF	INTERNTL ACQUIRER FEE	115232.92	0.00450	-518.57
02/28/19	CF	TRAN INTEGRITY FEE	192	0.10000	-19.20
02/28/19	CF	FIXED NETWORK CNP FEE	2		-450.00
02/28/19	CF	ACQ DATA PROC RTN C			-1.42
02/28/19	CF	CR DUES AND ASSESS	792970.43	0.00140	-1110.16
02/28/19	CF	FILE TRANSMISSION FEE			-14.81
		VS OFLN DB			
02/28/19	CF	DISC 1	209949.50	0.00060	-125.97
		AUTHS & AVS			
02/28/19	CF	ECI CPU-G	3092	0.0300	-92.76
02/28/19	CF	INTERCHANGE			-2231.13
02/28/19	CF	ACQ ISA FEE	53366.83	0.00800	-426.96
02/28/19	CF	ACQR PROCESSOR FEES	3092	0.01550	-47.93
02/28/19	CF	INTERNTL ACQUIRER FEE	53366.83	0.00450	-240.22
02/28/19	CF	TRAN INTEGRITY FEE	138	0.10000	-13.80
02/28/19	CF	ACQ DATA PROC RTN D			-0.26
02/28/19	CF	DB DUES AND ASSESS	209949.50	0.00130	-272.93
		DCVR ACQ			
02/28/19	CF	DISC 1	23250.99	0.00060	-13.95
02/28/19	CF	DUES & ASSESSMENTS			-30.22
		AUTHS & AVS			
02/28/19	CF	ECI CPU-G	404	0.0300	-12.12
02/28/19	CF	INTERCHANGE			-505.34
02/28/19	CF	DSCV DATA USAGE FEE	327	0.01950	-6.38
02/28/19	CF	DSCV AUTH FEE	404	0.00250	-1.01
		<b>Total Card Fees</b>			<b>-41783.58</b>
02/28/19	MISC	CHARGEBACKS	7	10.000	-70.00
02/28/19	MISC	12B LETTERS	3	5.000	-15.00
02/28/19	MISC	Assoc Compliance Fee			-183.57
		<b>Total Miscellaneous Fees</b>			<b>-268.57</b>
<b>Total (Miscellaneous Fees and Card Fees)</b>					<b>-\$42,052.14</b>

### 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	9,710.04	133	0.0189	0.10	-196.80	
INT DOMESTIC	118.12	1	0.0295	0.10	-3.58	
DOMACQ FGN STD	23,251.37	141	0.0160	0.00	-372.05	
INT FGN-ACQ FGN	-44.95	-1	0.0160	0.00	0.72	
DOMACQ FGN BUS	74,254.97	178	0.0200	0.00	-1,485.11	
DOMACQ FGN PUR	4,299.83	34	0.0200	0.00	-85.98	
FOREIGN CORP	-549.49	-3	0.0200	0.00	10.99	
CORP PRD RATE 1	44,289.64	278	0.0270	0.10	-1,223.59	
CORP PRD RATE 2	3,428.20	35	0.0250	0.10	-89.22	
FLEET RATE 1	47,754.67	336	0.0270	0.10	-1,322.99	
CREDIT REFUND 5	-472.40	11	0.0173	0.00	8.18	
CORP REFUND 4	-2,354.21	48	0.0216	0.00	50.83	
WC MERIT 1	18,683.94	238	0.0205	0.10	-406.84	
MCSBSCORPDATAR2	2,767.61	25	0.0200	0.10	-57.85	
MCFLTCORPDATAR2	31,111.16	150	0.0250	0.10	-792.79	
MCPRCCORPDATAR2	21,161.71	154	0.0250	0.10	-544.53	
WCELITE MERIT1	38,039.42	398	0.0250	0.10	-990.88	
ENHANCEDMERIT 1	13,023.26	123	0.0204	0.10	-278.02	
INTLCONPREMSTC	29,835.22	60	0.0185	0.00	-551.96	
HIGHVAL MERIT 1	5,690.47	79	0.0250	0.10	-150.18	
EVPSBCORPDATAR1	1,210.92	10	0.0281	0.10	-35.04	
EVPSBCORPDATAR2	233.94	3	0.0216	0.10	-5.36	
REGREFUND USFA	-238.95	1	0.0000	0.00	0.00	
SPREMSTANDLAIANT	-79.41	-1	0.0198	0.00	1.57	
SPREMSTANDUSINT	4,656.21	21	0.0198	0.00	-92.18	
REGCORPDATA1LD	13,139.32	21	0.0005	0.21	-10.96	
REGCORPDATA2LD	199.09	3	0.0005	0.21	-0.73	
REGCORPDATA1LF	3,035.23	31	0.0005	0.22	-8.34	
REGCORPDATA2LF	4,708.26	28	0.0005	0.22	-8.52	
BUSINESS L3 DR1	5,319.71	32	0.0286	0.10	-155.33	
BUSINESS L3 DR2	3,296.15	20	0.0221	0.10	-74.84	
BUSINESS L4 DR1	19,835.94	53	0.0296	0.10	-592.51	
BUSINESS L4 DR2	8,767.03	54	0.0231	0.10	-207.93	
CDR2 BUS DEBIT	3,118.30	31	0.0220	0.10	-71.72	
CP RATE 1 BUS	4,501.62	48	0.0265	0.10	-124.10	
<b>MASTERCARD TOTAL</b>	<b>435,701.94</b>	<b>2773</b>				<b>-9,867.64</b>

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INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
<b>MASTERCARD DEBIT</b>						
DOMACQ FGN STD	9,857.44	47	0.0160	0.00	-157.73	
DOMACQ FGN BUS	16,698.13	15	0.0200	0.00	-333.96	
MERIT1D INTRNET	17,300.59	260	0.0160	0.15	-315.82	
DEBIT REFUND 3	-44.95	1	0.0140	0.00	0.63	
INTLCONPREMSTC	1,573.52	7	0.0185	0.00	-29.12	
MERIT1PREPDBTC	1,564.51	40	0.0176	0.20	-35.55	
REG REFUND US	-13.32	2	0.0000	0.00	0.00	
REGREFUND USFA	-66.43	1	0.0000	0.00	0.00	
REGULATDMIDEM1	1,490.00	21	0.0005	0.21	-5.15	
REGULATFMDIM1	19,306.91	288	0.0005	0.22	-73.10	
SPREMSTANDUSINT	1,838.68	7	0.0198	0.00	-36.40	
<b>MASTERCARD DEBIT TOTAL</b>	<b>69,505.08</b>	<b>689</b>				<b>-986.20</b>
<b>VISA</b>						
CPS ECOM BASIC	25,138.26	313	0.0180	0.10	-483.78	
US CRDT VCR-CM	-1,123.76	7	0.0235	0.00	26.40	
US CRDT VCR-ME	-818.26	13	0.0205	0.00	16.77	
CORPORATE LVL2	4,481.17	36	0.0250	0.10	-115.62	
PURCHASE LVL 2	55,924.55	378	0.0250	0.10	-1,435.91	
US BUS TR1 LVL2	3,846.31	44	0.0205	0.10	-83.24	
CPS REWARDS 2	89,321.91	1188	0.0195	0.10	-1,860.58	
US BUS TR1 CNP	10,031.77	66	0.0225	0.10	-232.31	
US CORP CNP	5,330.10	46	0.0270	0.10	-148.51	
US PURCH CNP	127,652.48	1086	0.0270	0.10	-3,555.21	
US VSP CNP	113,529.81	1371	0.0240	0.10	-2,861.81	
US BUS TR2 LVL2	3,549.31	40	0.0205	0.10	-76.76	
US BUS TR2 CNP	9,822.63	67	0.0245	0.15	-250.70	
US BUS TR3 LVL2	8,494.01	45	0.0205	0.10	-178.62	
US BUS TR3 CNP	16,581.59	85	0.0260	0.20	-448.12	
OMCL BUS	39,068.21	103	0.0200	0.00	-781.36	
OMCL CORP	10,731.50	30	0.0200	0.00	-214.63	
COMCL PURCH	8,570.93	43	0.0200	0.00	-171.41	
INTERG CHP ISS	-125.20	-1	0.0120	0.00	1.50	
INTR STANDARD	37,545.70	192	0.0160	0.00	-600.73	
PREMIUMCD INTER	16,383.64	61	0.0180	0.00	-294.90	
LAC PREMIUM	287.69	2	0.0180	0.00	-5.17	
SUPR PREM INTER	2,392.33	11	0.0197	0.00	-47.12	
US CV GSA PUR 1	-51.98	-2	0.0235	0.00	1.22	

# YOUR CARD PROCESSING STATEMENT

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

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 Statement Period 02/01/19 - 02/28/19

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
VISA						
US CV PURCH 1	-3,016.44	-49	0.0240	0.00	72.39	
US HNW CNP	8,495.27	104	0.0240	0.10	-214.28	
US BUS TR4 CNP	169,257.95	208	0.0270	0.20	-4,611.56	
US BUS TR4 LVL2	26,280.39	148	0.0220	0.10	-592.96	
<b>VISA TOTAL</b>	<b>787,581.87</b>	<b>5635</b>				<b>-19,147.01</b>
VISA DEBIT						
CPS ECO BAS DB	26,045.33	439	0.0165	0.15	-495.59	
IR REGULATED DB	483.58	2	0.0005	0.22	-0.68	
US CV DB	-714.30	-14	0.0000	0.00	0.00	
CPSECOMBASICPP	3,658.23	82	0.0175	0.20	-80.41	
REG CPS ECOMBSC	86,289.88	1394	0.0005	0.22	-349.82	
OMCL BUS	32,184.75	41	0.0200	0.00	-643.69	
OMCL CORP	22.21	1	0.0200	0.00	-0.44	
INTERG CHP ISS	-10,553.98	-3	0.0120	0.00	126.64	
INTR STANDARD	17,253.25	138	0.0160	0.00	-276.05	
PREMIUMCD INTER	3,215.74	10	0.0180	0.00	-57.88	
SUPR PREM INTER	207.30	1	0.0197	0.00	-4.08	
US BUS CNP DB	6,378.92	53	0.0245	0.10	-161.58	
REG BUS CNP DB	31,059.37	262	0.0005	0.22	-73.17	
US COMM CNP PP	3,150.94	42	0.0265	0.10	-87.70	
<b>VISA DEBIT TOTAL</b>	<b>198,681.22</b>	<b>2448</b>				<b>-2,104.45</b>
DISCOVER ACQ						
CMRCL EL	3,389.54	46	0.0230	0.10	-82.54	
ADJVR3RW	-59.65	-2	0.0175	0.00	1.04	
ADJVR3PM	-6.95	-1	0.0175	0.00	0.12	
ECOMRWD	15,304.99	230	0.0197	0.10	-324.52	
ECOMPRM	3,409.83	31	0.0200	0.10	-71.30	
ECOMPP	820.51	14	0.0235	0.10	-20.68	
<b>DISCOVER ACQ TOTAL</b>	<b>22,858.27</b>	<b>318</b>				<b>-497.88</b>
DISCOVER ACQ DEBIT						
ECOMDBT	326.12	3	0.0175	0.20	-6.30	
<b>DISCOVER ACQ DEBIT TOTAL</b>	<b>326.12</b>	<b>3</b>				<b>-6.30</b>
<b>Total</b>	<b>1,514,654.50</b>	<b>11866</b>				<b>-32,609.48</b>

## YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638

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### 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	\$1,535,242.05
	<b>2019 YTD Gross Reportable Sales</b>	<b>\$3,126,024.75</b>