



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

## YOUR CARD PROCESSING STATEMENT

067915/000001/833216/STMT/67915/0000/441841 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 04/01/19 - 04/30/19  
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 5	<b>Amounts Submitted</b>	\$1,858,798.82
Page 5	<b>Third Party Transactions</b>	\$289,148.20
Page 5	<b>Adjustments/Chargebacks</b>	-\$2,005.41
Page 5	<b>Fees Charged</b>	-\$43,675.11

**Total Amount Funded to Your Bank \$1,523,970.10**

See page 2 for Key Definition of Terms

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

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

#### !ATTENTION!

EFFECTIVE JUNE 2019, YOUR ACCOUNT WILL BE ASSESSED A NYCE DEBIT NETWORK ANNUAL FEE IN THE AMOUNT OF \$14.00. THIS FEE WILL BE BILLED TO EACH OF YOUR LOCATIONS THAT PROCESSED A NYCE DEBIT TRANSACTION IN THE MONTH OF MARCH 2019. THIS FEE WILL BE REFLECTED ON YOUR JUNE MERCHANT STATEMENT, RECEIVED IN JULY. 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

04/01/19 - 04/30/19

## 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	\$159.24	3,304	\$519,771.20	47	\$1,083.57
AMEX	\$219.72	1,335	\$290,285.10	19	\$1,136.90
VISA	\$141.95	5,825	\$819,524.37	85	\$2,741.78
VISA DEBIT	\$79.14	2,640	\$208,300.61	14	\$476.84
DISCOVER ACQ	\$79.39	337	\$26,492.23	5	\$135.60
<b>Total</b>		<b>13,441</b>	<b>\$1,864,373.51</b>	<b>170</b>	<b>\$5,574.69</b>
					<b>\$1,856,793.41</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
02/15/19	041019MOADJ	0.00	0.00	-\$81.21	0.00	-\$81.21
03/05/19	040119MOADJ	0.00	0.00	-\$29.95	0.00	-\$29.95
03/18/19	041219MOADJ	0.00	0.00	-\$33.48	0.00	-\$33.48
03/27/19	043019MOADJ	0.00	0.00	-\$30.11	0.00	-\$30.11
04/01/19	70019765262	\$37,514.84	0.00	0.00	0.00	\$37,514.84
04/02/19	70019765047	\$55,340.28	0.00	0.00	0.00	\$55,340.28
04/03/19	70019765580	\$108,996.02	0.00	0.00	0.00	\$108,996.02
04/04/19	70019765627	-\$204.35	0.00	0.00	0.00	-\$204.35
04/04/19	70019765856	\$107,269.18	0.00	0.00	0.00	\$107,269.18
04/05/19	70019765615	-\$315.00	0.00	0.00	0.00	-\$315.00
04/05/19	040519MOADJ	0.00	0.00	\$29.95	0.00	\$29.95
04/05/19	70019765991	\$75,379.03	0.00	0.00	0.00	\$75,379.03
04/07/19	70019765987	\$25,729.12	0.00	0.00	0.00	\$25,729.12
04/07/19	70019765203	\$64,970.00	0.00	0.00	0.00	\$64,970.00
04/08/19	70019765292	\$36,533.21	0.00	0.00	0.00	\$36,533.21
04/09/19	70019765128	\$43,978.26	0.00	0.00	0.00	\$43,978.26
04/10/19	70019765603	\$86,201.87	0.00	0.00	0.00	\$86,201.87
04/11/19	70019765892	\$72,890.21	0.00	0.00	0.00	\$72,890.21
04/12/19	70019765970	\$84,374.05	0.00	0.00	0.00	\$84,374.05
04/14/19	70019765193	\$50,307.80	0.00	0.00	0.00	\$50,307.80
04/14/19	041819MOADJ	0.00	0.00	-\$74.82	0.00	-\$74.82
04/14/19	70019765012	\$27,965.36	0.00	0.00	0.00	\$27,965.36
04/15/19	70019765200	\$30,055.91	0.00	0.00	0.00	\$30,055.91
04/15/19	041519MOADJ	0.00	0.00	\$109.61	0.00	\$109.61
04/15/19	042919MOADJ	0.00	0.00	-\$21.27	0.00	-\$21.27
04/15/19	043019MOADJ	0.00	0.00	-\$1,630.11	0.00	-\$1,630.11
04/15/19	043019MOADJ	0.00	0.00	-\$6.85	0.00	-\$6.85
04/15/19	70019765201	\$2,041.49	0.00	0.00	0.00	\$2,041.49
04/16/19	70019765092	\$70,229.11	0.00	0.00	0.00	\$70,229.11
04/16/19	042119MOADJ	0.00	0.00	-\$51.72	0.00	-\$51.72
04/16/19	043019MOADJ	0.00	0.00	-\$12.73	0.00	-\$12.73
04/16/19	043019MOADJ	0.00	0.00	-\$10.94	0.00	-\$10.94
04/16/19	70019765093	-\$12.50	0.00	0.00	0.00	-\$12.50
04/17/19	70019765646	\$90,524.05	0.00	0.00	0.00	\$90,524.05
04/17/19	042819MOADJ	0.00	0.00	-\$45.80	0.00	-\$45.80
04/17/19	70019765647	\$2,988.06	0.00	0.00	0.00	\$2,988.06
04/18/19	70019765900	\$90,758.84	0.00	0.00	0.00	\$90,758.84
04/18/19	042619MOADJ	0.00	0.00	-\$15.19	0.00	-\$15.19
04/19/19	70019765020	\$89,723.01	0.00	0.00	0.00	\$89,723.01
04/19/19	042419MOADJ	0.00	0.00	-\$100.79	0.00	-\$100.79

## YOUR CARD PROCESSING STATEMENT

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

Page 4 of 10

Statement Period 04/01/19 - 04/30/19

### 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
04/19/19	70019765021	\$1,776.10	0.00	0.00	0.00	\$1,776.10
04/21/19	70019765169	\$60,097.34	0.00	0.00	0.00	\$60,097.34
04/21/19	70019765953	\$26,820.13	0.00	0.00	0.00	\$26,820.13
04/22/19	70019765464	\$32,676.71	0.00	0.00	0.00	\$32,676.71
04/23/19	70019765036	\$45,576.88	0.00	0.00	0.00	\$45,576.88
04/24/19	70019765631	\$92,942.29	0.00	0.00	0.00	\$92,942.29
04/25/19	70019765721	-\$591.88	0.00	0.00	0.00	-\$591.88
04/25/19	70019765901	\$76,849.09	0.00	0.00	0.00	\$76,849.09
04/26/19	70019765099	\$75,187.73	0.00	0.00	0.00	\$75,187.73
04/28/19	70019765266	\$68,141.41	0.00	0.00	0.00	\$68,141.41
04/28/19	70019765022	\$23,214.94	0.00	0.00	0.00	\$23,214.94
04/29/19	70019765286	\$18,115.97	0.00	0.00	0.00	\$18,115.97
04/30/19	70019765100	\$84,754.26	0.00	0.00	0.00	\$84,754.26
	Third Party Transactions	0.00	\$289,148.20	0.00	0.00	-\$289,148.20
	Month End Charge	0.00	0.00	0.00	-\$43,675.11	-\$43,675.11
<b>Total</b>		<b>\$1,858,798.82</b>	<b>\$289,148.20</b>	<b>-\$2,005.41</b>	<b>-\$43,675.11</b>	<b>\$1,523,970.10</b>

## YOUR CARD PROCESSING STATEMENT

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

Page 5 of 10

Statement Period

04/01/19 - 04/30/19

### AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
04/30/19	\$518,657.11	\$289,148.20	\$814,807.70	\$207,823.77	\$26,356.63	\$1,856,793.41
<b>Sub Totals</b>	<b>\$518,657.11</b>	<b>\$289,148.20</b>	<b>\$814,807.70</b>	<b>\$207,823.77</b>	<b>\$26,356.63</b>	<b>\$1,856,793.41</b>
<b>Total</b>						<b>\$1,856,793.41</b>

### THIRD PARTY TRANSACTIONS

Date	Description	Amount
04/30/19	Transactions submitted to AMEX	\$289,148.20
<b>Total</b>		<b>\$289,148.20</b>

### ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
02/15/19	ADJUSTMENT	-81.21
03/05/19	ADJUSTMENT	-29.95
03/18/19	ADJUSTMENT	-33.48
03/27/19	ADJUSTMENT	-30.11
04/05/19	ADJUSTMENT	29.95
04/14/19	ADJUSTMENT	-74.82
04/15/19	ADJUSTMENT	109.61
04/15/19	ADJUSTMENT	-21.27
04/15/19	ADJUSTMENT	-1630.11
04/15/19	ADJUSTMENT	-6.85
04/16/19	ADJUSTMENT	-51.72
04/16/19	ADJUSTMENT	-12.73
04/16/19	ADJUSTMENT	-10.94
04/17/19	ADJUSTMENT	-45.80
04/18/19	ADJUSTMENT	-15.19
04/19/19	ADJUSTMENT	-100.79
	<b>Total Adjustment</b>	<b>-2005.41</b>
<b>Total</b>		<b>-\$2,005.41</b>

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
04/30/19	CF	DISC 1	519740.68	0.00060	-311.85
04/30/19	CF	DUES & ASSESSMENTS			-463.21
04/30/19	CF	DUE/ASMT >= 1000			-228.84
		AUTHS & AVS			
04/30/19	CF	ECI CPU-G	5303	0.0300	-159.09
04/30/19	CF	INTERCHANGE			-11592.51
04/30/19	CF	FOREIGN INTERCHANGE			-115.11
04/30/19	CF	NABU FEES	5350	0.01950	-104.33
04/30/19	CF	ACQ SUPPORT FEE	144083.47	0.00849	-1224.71
04/30/19	CF	CROSS BORDER FEE	144024.85	0.00600	-864.17

# YOUR CARD PROCESSING STATEMENT

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

Page 6 of 10

Statement Period 04/01/19 - 04/30/19

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/19	CF	ACCOUNT STATUS	376	0.02500	-9.40
04/30/19	CF	MC ICA AVS CARD NOT PRSNT	4921	0.01000	-49.21
04/30/19	CF	MC DIGITAL ENABLEMENT	519771.20	0.00010	-51.98
04/30/19	CF	PROCSNG INTGRTY IMAGE FEE	45	0.01200	-0.54
04/30/19	CF	MC KILOBYTE FEE	2167	0.00350	-7.59
04/30/19	CF	LOCATION FEE			-1.25
04/30/19	CF	PROCSNG INTGRTY PRATH FEE	45	0.04500	-2.03
		AMEX			
04/30/19	CF	DISC 1			0.00
		AUTHS & AVS			
04/30/19	CF	ECI CPU-G	1502	0.0500	-75.10
		VISA			
04/30/19	CF	DISC 1	817549.48	0.00060	-490.53
		AUTHS & AVS			
04/30/19	CF	ECI CPU-G	8489	0.0300	-254.67
04/30/19	CF	INTERCHANGE			-19633.08
04/30/19	CF	ACQ ISA FEE	132999.95	0.00922	-1226.45
04/30/19	CF	ACQR PROCESSOR FEES	8489	0.01950	-165.54
04/30/19	CF	INTERNTL ACQUIRER FEE	132999.95	0.00449	-598.38
04/30/19	CF	TRAN INTEGRITY FEE	198	0.10000	-19.80
04/30/19	CF	FIXED NETWORK CNP FEE	2		-450.00
04/30/19	CF	ACQ DATA PROC RTN C			-1.66
04/30/19	CF	ACCOUNT VERIFICATION	1064	0.02500	-26.60
04/30/19	CF	CR DUES AND ASSESS	819524.37	0.00140	-1147.33
04/30/19	CF	FILE TRANSMISSION FEE			-15.44
04/30/19	CF	INTRNNTL ACQ PROC FEE CR			-23.26
04/30/19	CF	INTRNNTL RETURN FEE CR			-0.06
		VS OFLN DB			
04/30/19	CF	DISC 1	208300.61	0.00060	-124.98
		AUTHS & AVS			
04/30/19	CF	ECI CPU-G	4517	0.0300	-135.51
04/30/19	CF	INTERCHANGE			-2147.35
04/30/19	CF	ACQ ISA FEE	43681.00	0.00905	-395.36
04/30/19	CF	ACQR PROCESSOR FEES	4517	0.01550	-70.01
04/30/19	CF	INTERNTL ACQUIRER FEE	43681.00	0.00449	-196.52
04/30/19	CF	TRAN INTEGRITY FEE	130	0.10000	-13.00
04/30/19	CF	ACQ DATA PROC RTN D			-0.22
04/30/19	CF	DB DUES AND ASSESS	208300.61	0.00130	-270.79
04/30/19	CF	INTRNNTL ACQ PROC FEE DB			-10.08
04/30/19	CF	INTRNNTL RETURN FEE DB			-0.08
		DCVR ACQ			
04/30/19	CF	DISC 1	26492.23	0.00060	-15.89
04/30/19	CF	DUES & ASSESSMENTS			-34.44
		AUTHS & AVS			
04/30/19	CF	ECI CPU-G	453	0.0300	-13.59
04/30/19	CF	INTERCHANGE			-579.19
04/30/19	CF	DSCV DATA USAGE FEE	342	0.01950	-6.67
04/30/19	CF	DSCV AUTH FEE	453	0.00249	-1.13
04/30/19	CF	CARD ACCOUNT VERIFICATION	61	0.00250	-0.15
		<b>Total Card Fees</b>			<b>-43328.68</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638

Customer Service 877-388-5906

Page 7 of 10

Statement Period 04/01/19 - 04/30/19

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/19	MISC	CHARGEBACKS	14	10.000	-140.00
04/30/19	MISC	12B LETTERS	4	5.000	-20.00
04/30/19	MISC	Assoc Compliance Fee			-186.44
<b>Total Miscellaneous Fees</b>					<b>-346.44</b>

**Total (Miscellaneous Fees and Card Fees)**

**-\$43,675.11**

### 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	10,651.88	153	0.0189	0.10	-216.66	
DOMACQ FGN STD	20,285.83	136	0.0160	0.00	-324.61	
DOMACQ FGN BUS	70,464.97	140	0.0200	0.00	-1,409.32	
DOMACQ FGN PUR	2,700.11	13	0.0200	0.00	-54.00	
FGN CORP RATE 2	150.96	1	0.0170	0.00	-2.57	
CORP PRD RATE 1	41,125.97	282	0.0270	0.10	-1,138.58	
CORP PRD RATE 2	5,303.18	36	0.0250	0.10	-136.20	
FLEET RATE 1	54,456.59	251	0.0270	0.10	-1,495.47	
CREDIT REFUND 5	-127.78	3	0.0173	0.00	2.21	
CORP REFUND 4	-910.19	40	0.0216	0.00	19.65	
WC MERIT 1	19,068.70	259	0.0205	0.10	-416.80	
MCBSCORPDATAR2	2,881.68	29	0.0190	0.10	-58.64	
MCFLTCORPDATAR2	26,741.59	166	0.0250	0.10	-685.18	
MCPRCCORPDATAR2	31,183.88	174	0.0250	0.10	-797.08	
WCELITE STD	2,337.79	1	0.0325	0.10	-76.08	
WCELITE MERIT1	59,977.46	410	0.0250	0.10	-1,540.44	
ENHANCEDMERIT 1	11,431.30	125	0.0204	0.10	-245.76	
INTLCONPREMSTC	27,035.48	52	0.0185	0.00	-500.17	
HIGHVAL MERIT 1	2,847.45	45	0.0250	0.10	-75.71	
EVPSBCORPDATAR1	1,444.06	11	0.0280	0.10	-41.55	
EVPSBCORPDATAR2	1,550.18	10	0.0205	0.10	-33.13	
SPREMSTANDUSINT	3,796.68	25	0.0198	0.00	-75.17	
REGCORPDATA1LD	2,909.58	13	0.0005	0.21	-4.21	
REGCORPDATA2LD	227.07	3	0.0005	0.21	-0.75	

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638

Customer Service 877-388-5906

Page 8 of 10

Statement Period 04/01/19 - 04/30/19

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
<b>MASTERCARD</b>						
REGCORPDATA1LF	1,897.87	33	0.0005	0.22	-8.23	
REGCORPDATA2LF	5,006.18	34	0.0005	0.22	-9.99	
BUSINESS L3 DR1	2,921.09	29	0.0285	0.10	-86.30	
BUSINESS L3 DR2	4,398.12	33	0.0210	0.10	-97.77	
BUSINESS L4 DR1	29,819.41	26	0.0295	0.10	-883.46	
BUSINESS L4 DR2	12,184.15	51	0.0220	0.10	-280.66	
CDR2 BUS DEBIT	4,155.68	38	0.0210	0.10	-92.14	
CP RATE 1 BUS	4,513.76	40	0.0265	0.10	-123.61	
SMBUSDRILVL5	93.55	2	0.0225	0.10	-2.31	
LG MKT CDRII PP	13.93	1	0.0265	0.10	-0.47	
<b>MASTERCARD TOTAL</b>	<b>462,538.16</b>	<b>2665</b>				<b>-10,891.16</b>
<b>MASTERCARD DEBIT</b>						
DOMACQ FGN STD	7,592.83	48	0.0160	0.00	-121.48	
DOMACQ FGN BUS	9,593.21	16	0.0200	0.00	-191.86	
MERIT1D INTRNET	16,934.31	266	0.0165	0.15	-315.15	
DEBIT REFUND 3	-44.92	3	0.0000	0.00	0.34	
INTLCONPREMSTC	424.18	10	0.0185	0.00	-7.86	
MERIT1PREPDBTC	2,011.34	34	0.0176	0.20	-42.21	
REGREFUND USFA	-0.68	1	0.0000	0.00	0.00	
REGULATDMIDEM1	919.21	11	0.0005	0.21	-2.78	
REGULATFMIDEM1	16,680.77	294	0.0005	0.22	-73.10	
SPREMSTANDUSINT	2,017.30	2	0.0198	0.00	-39.94	
IREGULAAPDBTCON	21.92	1	0.0005	0.21	-0.22	
<b>MASTERCARD DEBIT TOTAL</b>	<b>56,149.47</b>	<b>686</b>				<b>-794.26</b>
<b>VISA</b>						
CPS ECOM BASIC	23,233.24	315	0.0180	0.10	-449.69	
US CRDT VCR-CM	-426.63	13	0.0235	0.00	10.02	
US CRDT VCR-ME	-1,676.12	25	0.0205	0.00	34.36	
CORPORATE LVL2	4,165.64	42	0.0250	0.10	-108.34	
PURCHASE LVL 2	80,464.77	550	0.0250	0.10	-2,066.61	
US BUS TR1 LVL2	3,757.28	53	0.0205	0.10	-82.32	
CPS REWARDS 2	104,997.28	1285	0.0195	0.10	-2,175.95	
US BUS TR1 CNP	6,328.77	53	0.0225	0.10	-147.69	
US CORP CNP	10,487.19	36	0.0270	0.10	-286.75	
US PURCH CNP	128,902.96	912	0.0270	0.10	-3,571.57	
US VSP CNP	109,909.94	1364	0.0240	0.10	-2,774.23	
US BUS TR2 LVL2	7,969.40	60	0.0205	0.10	-169.37	

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638

Customer Service 877-388-5906

Page 9 of 10

Statement Period 04/01/19 - 04/30/19

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
<b>VISA</b>						
US BUS TR2 CNP	7,216.19	53	0.0245	0.15	-184.74	
US BUS TR3 LVL2	6,273.99	58	0.0205	0.10	-134.41	
US BUS TR3 CNP	12,581.84	56	0.0260	0.20	-338.32	
OMCL BUS	42,792.47	108	0.0200	0.00	-855.84	
OMCL CORP	8,156.50	24	0.0200	0.00	-163.13	
COMCL PURCH	12,275.27	45	0.0200	0.00	-245.50	
INTERG CHP ISS	-38.86	-2	0.0120	0.00	0.46	
INTR STANDARD	50,831.34	197	0.0160	0.00	-813.30	
PREMIUMCD INTER	16,582.57	64	0.0180	0.00	-298.48	
SUPR PREM INTER	2,315.86	14	0.0197	0.00	-45.62	
US CV GSA PUR 1	-27.84	-4	0.0235	0.00	0.65	
US CV PURCH 1	-526.39	-40	0.0240	0.00	12.63	
US HNW CNP	18,773.40	177	0.0240	0.10	-468.26	
US BUS TR4 CNP	129,147.80	184	0.0270	0.20	-3,523.79	
US BUS TR4 LVL2	32,314.73	174	0.0220	0.10	-728.32	
<b>VISA TOTAL</b>	<b>816,782.59</b>	<b>5816</b>				<b>-19,574.11</b>
<b>VISA DEBIT</b>						
CPS ECO BAS DB	29,375.14	501	0.0165	0.15	-559.84	
IR REGULATED DB	472.58	7	0.0005	0.22	-1.77	
US CV DB	-430.10	-10	0.0000	0.00	0.00	
CPSECOMBASICPP	4,520.56	75	0.0175	0.20	-94.10	
REG CPS ECOMBSC	91,027.55	1531	0.0005	0.22	-382.33	
OMCL BUS	26,945.30	53	0.0200	0.00	-538.90	
OMCL CORP	625.49	4	0.0200	0.00	-12.50	
INTERG CHP ISS	-31.31	-3	0.0120	0.00	0.37	
INTR STANDARD	14,311.05	129	0.0160	0.00	-228.97	
PREMIUMCD INTER	1,289.86	3	0.0180	0.00	-23.21	
SUPR PREM INTER	21.29	1	0.0197	0.00	-0.41	
US BUS CNP DB	5,676.36	49	0.0245	0.10	-143.97	
REG BUS CNP DB	30,674.79	237	0.0005	0.22	-67.47	
US COMM CNP PP	3,345.21	49	0.0265	0.10	-93.54	
<b>VISA DEBIT TOTAL</b>	<b>207,823.77</b>	<b>2626</b>				<b>-2,146.64</b>
<b>DISCOVER ACQ</b>						
CMRCL EL	4,347.29	49	0.0230	0.10	-104.88	
ADJVR3RW	-105.70	-4	0.0175	0.00	1.85	
ADJVR3PM	-29.90	-1	0.0175	0.00	0.52	

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638

Customer Service 877-388-5906

Page 10 of 10

Statement Period 04/01/19 - 04/30/19

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
DISCOVER ACQ		328			-347.16	
ECOMRWD	16,295.07		0.0200	0.10		
ECOMPRM	4,266.10		0.0200	0.10	-89.02	
ECOMPP	1,295.74	15	0.0240	0.10	-32.29	
<b>DISCOVER ACQ TOTAL</b>	<b>26,068.60</b>					<b>-570.98</b>
DISCOVER ACQ DEBIT		4			-5.84	
ECOMDBT	288.03		0.0175	0.20		
<b>DISCOVER ACQ DEBIT TOTAL</b>	<b>288.03</b>					<b>-5.84</b>
<b>Total</b>	<b>1,569,650.62</b>					<b>-33,982.99</b>

## 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
APR	Gross Reportable Sales - TIN XXXXX6659	\$1,574,088.41
	<b>2019 YTD Gross Reportable Sales</b>	<b>\$6,590,046.95</b>