



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

YOUR CARD PROCESSING STATEMENT

067096/000001/814506/STMT/67096/0000/428590 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 01/01/19 - 01/31/19
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	Amounts Submitted	\$1,920,558.72
Page 5	Third Party Transactions	\$337,793.81
Page 5	Adjustments/Chargebacks	-\$969.78
Page 5	Fees Charged	-\$42,309.07

Total Amount Funded to Your Bank \$1,539,486.06

See page 2 for Key Definition of Terms

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

YOUR CARD PROCESSING STATEMENT

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Statement Period

01/01/19 - 01/31/19

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	\$151.79	3,384	\$509,241.74	44	\$2,254.75	\$506,986.99
AMEX	\$246.21	1,385	\$339,269.09	13	\$1,475.28	\$337,793.81
VISA	\$133.97	5,863	\$775,970.12	116	\$5,086.26	\$769,914.08
VISA DEBIT	\$102.17	2,750	\$279,399.28	22	\$676.78	\$278,722.50
DISCOVER ACQ	\$72.50	361	\$26,171.56	0	0.00	\$26,171.56
Total		13,743	\$1,930,051.79	195	\$9,493.07	\$1,919,588.94

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
01/01/19	70019765598	-\$277.20	0.00	0.00	0.00	-\$277.20
01/01/19	010619MOADJ	0.00	0.00	-\$160.35	0.00	-\$160.35
01/01/19	010619MOADJ	0.00	0.00	-\$170.37	0.00	-\$170.37
01/01/19	011019MOADJ	0.00	0.00	-\$167.70	0.00	-\$167.70
01/01/19	011319MOADJ	0.00	0.00	-\$125.70	0.00	-\$125.70
01/01/19	011619MOADJ	0.00	0.00	-\$191.15	0.00	-\$191.15
01/01/19	70019765199	\$39,309.85	0.00	0.00	0.00	\$39,309.85
01/03/19	70019765172	\$58,616.73	0.00	0.00	0.00	\$58,616.73
01/03/19	010819MOADJ	0.00	0.00	-\$108.20	0.00	-\$108.20
01/04/19	70019765644	-\$304.06	0.00	0.00	0.00	-\$304.06
01/04/19	70019765440	\$73,701.95	0.00	0.00	0.00	\$73,701.95
01/06/19	70019765738	\$80,514.20	0.00	0.00	0.00	\$80,514.20
01/06/19	70019765559	\$31,787.46	0.00	0.00	0.00	\$31,787.46
01/07/19	70019765871	\$21,857.64	0.00	0.00	0.00	\$21,857.64
01/08/19	70019765174	-\$251.84	0.00	0.00	0.00	-\$251.84
01/08/19	70019765787	\$47,922.00	0.00	0.00	0.00	\$47,922.00
01/09/19	70019765591	-\$1,302.86	0.00	0.00	0.00	-\$1,302.86
01/09/19	70019765163	\$90,162.86	0.00	0.00	0.00	\$90,162.86
01/10/19	70019765418	\$99,088.51	0.00	0.00	0.00	\$99,088.51
01/11/19	70019765669	\$69,936.70	0.00	0.00	0.00	\$69,936.70
01/13/19	70019765584	\$40,942.40	0.00	0.00	0.00	\$40,942.40
01/13/19	011819MOADJ	0.00	0.00	-\$46.31	0.00	-\$46.31
01/13/19	70019765843	\$69,974.30	0.00	0.00	0.00	\$69,974.30
01/14/19	70019765875	\$24,893.16	0.00	0.00	0.00	\$24,893.16
01/15/19	70019765204	-\$636.42	0.00	0.00	0.00	-\$636.42
01/15/19	70019765756	\$65,478.26	0.00	0.00	0.00	\$65,478.26
01/16/19	70019765258	\$93,440.56	0.00	0.00	0.00	\$93,440.56
01/17/19	70019765477	\$103,209.70	0.00	0.00	0.00	\$103,209.70
01/18/19	70019765677	\$83,927.13	0.00	0.00	0.00	\$83,927.13
01/20/19	70019765920	\$57,881.92	0.00	0.00	0.00	\$57,881.92
01/20/19	70019765661	\$36,696.88	0.00	0.00	0.00	\$36,696.88
01/21/19	70019765930	\$18,525.50	0.00	0.00	0.00	\$18,525.50
01/22/19	70019765679	\$29,685.81	0.00	0.00	0.00	\$29,685.81
01/22/19	01221980829	0.00	0.00	\$176.05	0.00	\$176.05
01/23/19	70019765268	\$76,383.31	0.00	0.00	0.00	\$76,383.31
01/24/19	70019765522	-\$482.50	0.00	0.00	0.00	-\$482.50
01/24/19	70019765524	\$133,347.45	0.00	0.00	0.00	\$133,347.45
01/25/19	70019765722	\$89,184.83	0.00	0.00	0.00	\$89,184.83
01/27/19	70019765724	\$46,237.66	0.00	0.00	0.00	\$46,237.66
01/27/19	70019765923	\$68,064.06	0.00	0.00	0.00	\$68,064.06

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Statement Period 01/01/19 - 01/31/19

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
01/28/19	70019765951	\$27,485.94	0.00	0.00	0.00	\$27,485.94
01/29/19	70019765769	\$53,104.59	0.00	0.00	0.00	\$53,104.59
01/30/19	70019765615	-\$372.36	0.00	0.00	0.00	-\$372.36
01/30/19	70019765203	\$85,679.29	0.00	0.00	0.00	\$85,679.29
01/31/19	70019765216	\$107,145.31	0.00	0.00	0.00	\$107,145.31
12/27/19	011119MOADJ	0.00	0.00	-\$176.05	0.00	-\$176.05
	Third Party Transactions	0.00	\$337,793.81	0.00	0.00	-\$337,793.81
	Month End Charge	0.00	0.00	0.00	-\$42,309.07	-\$42,309.07
Total		\$1,920,558.72	\$337,793.81	-\$969.78	-\$42,309.07	\$1,539,486.06

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Statement Period

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
01/31/19	\$506,986.99	\$337,793.81	\$769,914.08	\$278,722.50	\$26,171.56	\$1,919,588.94
Sub Totals	\$506,986.99	\$337,793.81	\$769,914.08	\$278,722.50	\$26,171.56	\$1,919,588.94
Total						\$1,919,588.94

THIRD PARTY TRANSACTIONS

Date	Description	Amount
01/31/19	Transactions submitted to AMEX	\$337,793.81
Total		\$337,793.81

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
01/01/19	ADJUSTMENT	-160.35
01/01/19	ADJUSTMENT	-170.37
01/01/19	ADJUSTMENT	-167.70
01/01/19	ADJUSTMENT	-125.70
01/01/19	ADJUSTMENT	-191.15
01/03/19	ADJUSTMENT	-108.20
01/13/19	ADJUSTMENT	-46.31
01/22/19	ADJUSTMENT	176.05
12/27/19	ADJUSTMENT	-176.05
Total Adjustment		-969.78
Total		-\$969.78

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
01/31/19	CF	DISC 1	509241.74	0.00060	-305.54
01/31/19	CF	DUES & ASSESSMENTS			-502.65
01/31/19	CF	DUE/ASMT >= 1000			-171.62
AUTHS & AVS					
01/31/19	CF	ECI CPU-G	4056	0.0300	-121.68
01/31/19	CF	INTERCHANGE			-11016.13
01/31/19	CF	FOREIGN INTERCHANGE			-173.98
01/31/19	CF	NABU FEES	4097	0.01950	-79.89
01/31/19	CF	ACQ SUPPORT FEE	158604.05	0.00850	-1348.16
01/31/19	CF	CROSS BORDER FEE	158561.53	0.00600	-951.47
01/31/19	CF	MC DIGITAL ENABLEMENT	509241.74	0.00010	-50.92
01/31/19	CF	PROCSNG INTGRTY IMAGE FEE	17	0.01200	-0.20
01/31/19	CF	MC KILOBYTE FEE	2180	0.00350	-7.63
01/31/19	CF	LOCATION FEE			-1.25
01/31/19	CF	PROCSNG INTGRTY PRATH FEE	17	0.04500	-0.77
AMEX					
01/31/19	CF	DISC 1			0.00

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		AUTHS & AVS			
01/31/19	CF	ECI CPU-G	1480	0.0500	-74.00
		VISA			
01/31/19	CF	DISC 1	775000.34	0.00060	-465.00
		AUTHS & AVS			
01/31/19	CF	ECI CPU-G	6852	0.0300	-205.56
01/31/19	CF	INTERCHANGE			-18554.05
01/31/19	CF	ACQ ISA FEE	130824.04	0.00799	-1046.47
01/31/19	CF	ACQR PROCESSOR FEES	6852	0.01950	-133.61
01/31/19	CF	INTERNTL ACQUIRER FEE	130824.04	0.00449	-588.69
01/31/19	CF	TRAN INTEGRITY FEE	238	0.10000	-23.80
01/31/19	CF	FIXED NETWORK CNP FEE	2		-450.00
01/31/19	CF	ACQ DATA PROC RTN C			-2.26
01/31/19	CF	CR DUES AND ASSESS	775970.12	0.00140	-1086.36
01/31/19	CF	FILE TRANSMISSION FEE			-15.76
		VS OFLN DB			
01/31/19	CF	DISC 1	279399.28	0.00060	-167.64
		AUTHS & AVS			
01/31/19	CF	ECI CPU-G	3459	0.0300	-103.77
01/31/19	CF	INTERCHANGE			-2517.89
01/31/19	CF	FOREIGN INTERCHANGE			-0.53
01/31/19	CF	ACQ ISA FEE	63078.54	0.00800	-504.65
01/31/19	CF	ACQR PROCESSOR FEES	3459	0.01550	-53.61
01/31/19	CF	INTERNTL ACQUIRER FEE	63078.54	0.00450	-283.90
01/31/19	CF	TRAN INTEGRITY FEE	152	0.10000	-15.20
01/31/19	CF	ACQ DATA PROC RTN D			-0.34
01/31/19	CF	DB DUES AND ASSESS	279399.28	0.00130	-363.22
		DCVR ACQ			
01/31/19	CF	DISC 1	26171.56	0.00060	-15.70
01/31/19	CF	DUES & ASSESSMENTS			-34.02
		AUTHS & AVS			
01/31/19	CF	ECI CPU-G	424	0.0300	-12.72
01/31/19	CF	INTERCHANGE			-572.31
01/31/19	CF	DSCV DATA USAGE FEE	361	0.01950	-7.04
01/31/19	CF	DSCV AUTH FEE	424	0.00250	-1.06
		Total Card Fees			-42031.05
01/31/19	MISC	CHARGEBACKS	8	10.000	-80.00
01/31/19	MISC	12B LETTERS	1	5.000	-5.00
01/31/19	MISC	Assoc Compliance Fee			-193.01
		Total Miscellaneous Fees			-278.01
		Total (Miscellaneous Fees and Card Fees)			-\$42,309.07

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	10,581.82	159	0.0189	0.10	-215.89	
DOMACQ FGN STD	19,578.09	147	0.0160	0.00	-313.29	
INT FGN-ACQ FGN	-160.28	-1	0.0160	0.00	2.56	
DOMACQ FGN BUS	71,276.26	173	0.0200	0.00	-1,425.57	
DOMACQ FGN PUR	6,873.66	26	0.0200	0.00	-137.47	
CORP PRD RATE 1	42,913.29	210	0.0270	0.10	-1,179.66	
CORP PRD RATE 2	6,714.84	42	0.0250	0.10	-172.09	
FLEET RATE 1	41,602.09	262	0.0270	0.10	-1,149.47	
CREDIT REFUND 5	-440.53	10	0.0173	0.00	7.62	
CORP REFUND 4	-1,378.50	27	0.0216	0.00	29.78	
WC MERIT 1	19,855.51	274	0.0205	0.10	-434.34	
MCBSCORPDATAR2	897.45	16	0.0200	0.10	-19.55	
MCFLTCORPDATAR2	19,257.57	109	0.0250	0.10	-492.39	
MCPRCCORPDATAR2	21,413.30	135	0.0250	0.10	-548.88	
WCELITE STD	829.20	1	0.0325	0.10	-27.05	
WCELITE MERIT1	64,503.50	478	0.0250	0.10	-1,660.37	
ENHANCEDMERIT 1	9,990.65	134	0.0204	0.10	-217.23	
INTLCONPREMSTC	25,443.03	69	0.0185	0.00	-470.74	
HIGHVAL MERIT 1	4,439.89	61	0.0250	0.10	-117.10	
EVPSBCORPDATAR1	922.78	13	0.0281	0.10	-27.24	
EVPSBCORPDATAR2	723.28	9	0.0216	0.10	-16.52	
REGREFUND USFA	-107.30	2	0.0000	0.00	0.00	
SPREMSTANDUSINT	7,919.21	32	0.0198	0.00	-156.79	
REGCORPDATA1LD	540.11	7	0.0005	0.21	-1.74	
REGCORPDATA2LD	1,118.73	4	0.0005	0.21	-1.41	
REGCORPDATA1LF	3,957.04	24	0.0005	0.22	-7.23	
REGCORPDATA2LF	5,386.85	36	0.0005	0.22	-10.62	
BUSINESS L3 DR1	9,194.79	35	0.0286	0.10	-266.47	
BUSINESS L3 DR2	5,002.26	24	0.0221	0.10	-112.96	
BUSINESS L4 DR1	17,363.41	59	0.0296	0.10	-519.86	
BUSINESS L4 DR2	9,034.96	32	0.0231	0.10	-211.91	
CDR2 BUS DEBIT	1,909.20	24	0.0220	0.10	-44.40	
CP RATE 1 BUS	8,443.86	65	0.0265	0.10	-230.26	
MASTERCARD TOTAL	435,600.02	2698				-10,148.54

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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	9,934.06	52	0.0160	0.00	-158.98	
INT FGN-ACQ FGN	-67.22	-2	0.0160	0.00	1.07	
DOMACQ FGN BUS	15,655.89	14	0.0200	0.00	-313.11	
MERIT1D INTRNET	19,770.76	272	0.0160	0.15	-357.14	
DEBIT REFUND 3	-21.40	1	0.0140	0.00	0.30	
INTLCONPREMSTC	1,055.09	7	0.0185	0.00	-19.52	
MERIT1PREPDBTC	2,458.99	40	0.0176	0.20	-51.26	
REGREFUND USFA	-79.52	1	0.0000	0.00	0.00	
REGULATDMIDEM1	1,575.54	17	0.0005	0.21	-4.35	
REGULATFMDIM1	20,145.21	317	0.0005	0.22	-79.79	
SPREMSTANDUSINT	868.76	4	0.0198	0.00	-17.19	
REGULATFMIDSTD	90.81	1	0.0005	0.22	-0.27	
MASTERCARD DEBIT TOTAL	71,386.97	724				-1,000.24
VISA						
CPS ECOM BASIC	27,131.23	362	0.0180	0.10	-524.56	
US CRDT VCR-CM	-386.39	14	0.0235	0.00	9.08	
US CRDT VCR-ME	-2,534.81	25	0.0205	0.00	51.96	
CORPORATE LVL2	2,528.34	33	0.0250	0.10	-66.50	
PURCHASE LVL 2	56,430.02	396	0.0250	0.10	-1,450.35	
US BUS TR1 LVL2	5,781.51	53	0.0205	0.10	-123.82	
CPS REWARDS 2	96,487.89	1297	0.0195	0.10	-2,011.21	
US BUS TR1 CNP	6,617.62	72	0.0225	0.10	-156.09	
US CORP CNP	6,766.77	49	0.0270	0.10	-187.60	
US PURCH CNP	159,628.65	824	0.0270	0.10	-4,392.37	
US VSP CNP	127,095.63	1500	0.0240	0.10	-3,200.29	
US BUS TR2 LVL2	5,320.58	52	0.0205	0.10	-114.27	
US BUS TR2 CNP	14,990.55	75	0.0245	0.15	-378.51	
US BUS TR3 LVL2	6,849.81	50	0.0205	0.10	-145.42	
US BUS TR3 CNP	16,172.57	84	0.0260	0.20	-437.28	
OMCL BUS	37,049.29	105	0.0200	0.00	-740.98	
OMCL CORP	12,477.24	28	0.0200	0.00	-249.54	
COMCL PURCH	9,009.18	47	0.0200	0.00	-180.18	
INTR STANDARD	43,492.88	236	0.0160	0.00	-695.88	
PREMIUMCD INTER	21,257.07	80	0.0180	0.00	-382.62	
LAC PREMIUM	335.02	1	0.0180	0.00	-6.03	
SUPR PREM INTER	6,813.43	15	0.0197	0.00	-134.22	
LAC SPR PREMIUM	347.08	2	0.0197	0.00	-6.83	

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INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
VISA						
US CV GSA PUR 1	-7.11	-2	0.0235	0.00	0.16	
US CV PURCH 1	-2,115.10	-73	0.0240	0.00	50.76	
US HNW CNP	11,793.04	155	0.0240	0.10	-298.53	
US BUS TR4 CNP	76,510.81	190	0.0270	0.20	-2,103.79	
US BUS TR4 LVL2	25,041.06	155	0.0220	0.10	-566.40	
VISA TOTAL	770,883.86	5825				-18,441.31
VISA DEBIT						
FOREIGN	32.85	1	0.0160	0.00	-0.52	
CPS ECO BAS DB	33,046.35	566	0.0165	0.15	-630.16	
IR REGULATED DB	480.98	3	0.0005	0.22	-0.90	
US CV DB	-676.78	-22	0.0000	0.00	0.00	
CPSECOMBASICPP	5,441.15	119	0.0175	0.20	-119.02	
REG CPS ECOMBSC	84,160.83	1479	0.0005	0.22	-367.46	
OMCL BUS	30,832.88	33	0.0200	0.00	-616.65	
OMCL CORP	484.95	1	0.0200	0.00	-9.69	
INTR STANDARD	30,012.85	152	0.0160	0.00	-480.20	
PREMIUMCD INTER	1,234.03	9	0.0180	0.00	-22.21	
US BUS CNP DB	4,970.29	55	0.0245	0.10	-127.27	
REG BUS CNP DB	87,570.81	311	0.0005	0.22	-112.20	
US COMM CNP PP	1,131.31	21	0.0265	0.10	-32.07	
VISA DEBIT TOTAL	278,722.50	2728				-2,518.35
DISCOVER ACQ						
CMRCL EL	4,922.13	61	0.0230	0.10	-119.32	
ECOMRWD	16,782.32	246	0.0197	0.10	-355.15	
ECOMPRM	3,273.86	37	0.0200	0.10	-69.19	
ECOMPP	961.98	14	0.0235	0.10	-24.00	
DISCOVER ACQ TOTAL	25,940.29	358				-567.66
DISCOVER ACQ DEBIT						
ECOMDBT	231.27	3	0.0175	0.20	-4.65	
DISCOVER ACQ DEBIT TOTAL	231.27	3				-4.65
Total	1,582,764.91	12336				-32,680.75

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
JAN	Gross Reportable Sales - TIN XXXXX6659	\$1,590,782.70
	2019 YTD Gross Reportable Sales	\$1,590,782.70