



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

YOUR CARD PROCESSING STATEMENT

067166/000001/808351/STMT/67166/0000/433178 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 12/01/18 - 12/31/18
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	\$1,898,859.98
Page 5	Third Party Transactions	\$302,956.46
Page 5	Adjustments/Chargebacks	-\$803.29
Page 5	Fees Charged	-\$41,399.68

Total Amount Funded to Your Bank \$1,553,700.55

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.

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Statement Period

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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	\$126.87	3,798	\$478,441.27	40	\$1,664.31	\$476,776.96
AMEX	\$178.31	1,712	\$303,768.21	13	\$811.75	\$302,956.46
VISA	\$108.69	7,166	\$775,288.09	71	\$3,333.17	\$771,151.63
VISA DEBIT	\$96.98	3,315	\$320,823.04	14	\$708.33	\$320,114.71
DISCOVER ACQ	\$66.97	406	\$27,076.43	2	\$19.50	\$27,056.93
Total		16,397	\$1,905,397.04	140	\$6,537.06	\$1,898,056.69

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
10/21/18	120518MOADJ	0.00	0.00	-\$109.14	0.00	-\$109.14
11/09/18	123018MOADJ	0.00	0.00	-\$315.47	0.00	-\$315.47
11/29/18	121318MOADJ	0.00	0.00	-\$239.32	0.00	-\$239.32
12/02/18	70019765927	\$86,409.33	0.00	0.00	0.00	\$86,409.33
12/02/18	120918MOADJ	0.00	0.00	-\$326.57	0.00	-\$326.57
12/02/18	121618MOADJ	0.00	0.00	-\$237.40	0.00	-\$237.40
12/02/18	70019765737	\$25,359.99	0.00	0.00	0.00	\$25,359.99
12/03/18	70019765016	\$20,570.66	0.00	0.00	0.00	\$20,570.66
12/04/18	70019765507	-\$206.51	0.00	0.00	0.00	-\$206.51
12/04/18	12041880376	0.00	0.00	\$315.47	0.00	\$315.47
12/04/18	70019765839	\$93,973.85	0.00	0.00	0.00	\$93,973.85
12/04/18	70019765840	\$2,843.30	0.00	0.00	0.00	\$2,843.30
12/05/18	70019765347	\$86,643.61	0.00	0.00	0.00	\$86,643.61
12/05/18	70019765348	\$34,444.54	0.00	0.00	0.00	\$34,444.54
12/06/18	70019765531	\$87,205.26	0.00	0.00	0.00	\$87,205.26
12/06/18	70019765532	\$39,295.36	0.00	0.00	0.00	\$39,295.36
12/07/18	70019765675	\$103,360.66	0.00	0.00	0.00	\$103,360.66
12/07/18	70019765676	\$7,752.04	0.00	0.00	0.00	\$7,752.04
12/09/18	70019765906	\$65,716.64	0.00	0.00	0.00	\$65,716.64
12/09/18	70019765734	\$28,260.15	0.00	0.00	0.00	\$28,260.15
12/10/18	70019765937	\$19,527.00	0.00	0.00	0.00	\$19,527.00
12/11/18	70019765962	\$76,380.43	0.00	0.00	0.00	\$76,380.43
12/11/18	70019765963	\$39,819.72	0.00	0.00	0.00	\$39,819.72
12/12/18	70019765818	-\$200.48	0.00	0.00	0.00	-\$200.48
12/12/18	70019765320	\$106,401.32	0.00	0.00	0.00	\$106,401.32
12/12/18	70019765321	\$15,598.44	0.00	0.00	0.00	\$15,598.44
12/13/18	70019765980	-\$220.00	0.00	0.00	0.00	-\$220.00
12/13/18	70019765603	\$83,615.49	0.00	0.00	0.00	\$83,615.49
12/14/18	70019765926	-\$299.50	0.00	0.00	0.00	-\$299.50
12/14/18	12141880404	0.00	0.00	\$109.14	0.00	\$109.14
12/14/18	70019765766	\$100,701.04	0.00	0.00	0.00	\$100,701.04
12/16/18	70019765771	\$481.99	0.00	0.00	0.00	\$481.99
12/16/18	70019765975	\$75,116.47	0.00	0.00	0.00	\$75,116.47
12/17/18	70019765040	\$38,178.56	0.00	0.00	0.00	\$38,178.56
12/18/18	70019765897	\$72,461.60	0.00	0.00	0.00	\$72,461.60
12/19/18	70019765951	-\$206.93	0.00	0.00	0.00	-\$206.93
12/19/18	70019765387	\$88,698.41	0.00	0.00	0.00	\$88,698.41
12/20/18	70019765605	\$73,729.90	0.00	0.00	0.00	\$73,729.90
12/21/18	70019765763	\$64,311.32	0.00	0.00	0.00	\$64,311.32
12/23/18	70019765714	\$22,260.11	0.00	0.00	0.00	\$22,260.11

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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
12/23/18	70019765897	\$75,461.33	0.00	0.00	0.00	\$75,461.33
12/24/18	70019765010	\$21,422.26	0.00	0.00	0.00	\$21,422.26
12/25/18	70019765625	\$20,619.71	0.00	0.00	0.00	\$20,619.71
12/26/18	70019765075	\$770.00	0.00	0.00	0.00	\$770.00
12/27/18	70019765291	-\$804.10	0.00	0.00	0.00	-\$804.10
12/27/18	70019765147	\$63,022.87	0.00	0.00	0.00	\$63,022.87
12/28/18	70019765562	\$75,498.87	0.00	0.00	0.00	\$75,498.87
12/30/18	70019765659	\$24,159.93	0.00	0.00	0.00	\$24,159.93
12/30/18	70019765796	\$44,969.26	0.00	0.00	0.00	\$44,969.26
12/31/18	70019765012	\$15,756.08	0.00	0.00	0.00	\$15,756.08
	Third Party Transactions	0.00	\$302,956.46	0.00	0.00	-\$302,956.46
	Month End Charge	0.00	0.00	0.00	-\$41,399.68	-\$41,399.68
Total		\$1,898,859.98	\$302,956.46	-\$803.29	-\$41,399.68	\$1,553,700.55

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Statement Period

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
12/31/18	\$476,776.96	\$302,956.46	\$771,151.63	\$320,114.71	\$27,056.93	\$1,898,056.69
Sub Totals	\$476,776.96	\$302,956.46	\$771,151.63	\$320,114.71	\$27,056.93	\$1,898,056.69
Total						\$1,898,056.69

THIRD PARTY TRANSACTIONS

Date	Description	Amount
12/31/18	Transactions submitted to AMEX	\$302,956.46
Total		\$302,956.46

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
10/21/18	ADJUSTMENT	-109.14
11/09/18	ADJUSTMENT	-315.47
11/29/18	ADJUSTMENT	-239.32
12/02/18	ADJUSTMENT	-326.57
12/02/18	ADJUSTMENT	-237.40
12/04/18	ADJUSTMENT	315.47
12/14/18	ADJUSTMENT	109.14
	Total Adjustment	-803.29
Total		-\$803.29

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
12/31/18	CF	DISC 1	478441.27	0.00060	-287.07
12/31/18	CF	DUES & ASSESSMENTS			-527.93
12/31/18	CF	DUE/ASMT >= 1000			-101.27
		AUTHS & AVS			
12/31/18	CF	ECI CPU-G	3730	0.0300	-111.90
12/31/18	CF	INTERCHANGE			-10165.92
12/31/18	CF	FOREIGN INTERCHANGE			-154.31
12/31/18	CF	NABU FEES	3766	0.01950	-73.44
12/31/18	CF	ACQ SUPPORT FEE	168228.43	0.00850	-1430.40
12/31/18	CF	CROSS BORDER FEE	168228.43	0.00600	-1009.42
12/31/18	CF	MC DIGITAL ENABLEMENT	478441.27	0.00010	-47.84
12/31/18	CF	PROCSNG INTGRITY IMAGE FEE	36	0.01200	-0.43
12/31/18	CF	MC KILOBYTE FEE	2302	0.00350	-8.06
12/31/18	CF	LOCATION FEE			-1.25
12/31/18	CF	PROCSNG INTGRITY PRATH FEE	36	0.04500	-1.62
		AMEX			
12/31/18	CF	DISC 1			0.00
		AUTHS & AVS			
12/31/18	CF	ECI CPU-G	1401	0.0500	-70.05

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		VISA			
12/31/18	CF	DISC 1	774484.80	0.00060	-464.69
		AUTHS & AVS			
12/31/18	CF	ECI CPU-G	6414	0.0300	-192.42
12/31/18	CF	INTERCHANGE	140549.57	0.00799	-18248.64
12/31/18	CF	ACQ ISA FEE	6414	0.01950	-124.31
12/31/18	CF	ACQR PROCESSOR FEES	140549.57	0.00450	-125.07
12/31/18	CF	INTERNTL ACQUIRER FEE	140549.57	0.00450	-633.05
12/31/18	CF	TRAN INTEGRITY FEE	1119	0.10000	-111.90
12/31/18	CF	FIXED NETWORK CNP FEE	2		-450.00
12/31/18	CF	ACQ DATA PROC RTN C			-1.38
12/31/18	CF	CR DUES AND ASSESS	775288.09	0.00130	-1007.87
12/31/18	CF	FILE TRANSMISSION FEE			-19.02
		VS OFLN DB			
12/31/18	CF	DISC 1	320823.04	0.00060	-192.49
		AUTHS & AVS			
12/31/18	CF	ECI CPU-G	3293	0.0300	-98.79
12/31/18	CF	INTERCHANGE	53000.90	0.00799	-2635.75
12/31/18	CF	ACQ ISA FEE	3293	0.01550	-424.00
12/31/18	CF	ACQR PROCESSOR FEES	53000.90	0.00450	-51.04
12/31/18	CF	INTERNTL ACQUIRER FEE	550	0.10000	-238.63
12/31/18	CF	TRAN INTEGRITY FEE			-55.00
12/31/18	CF	ACQ DATA PROC RTN D			-0.22
12/31/18	CF	DB DUES AND ASSESS	320823.04	0.00130	-417.07
		DCVR ACQ			
12/31/18	CF	DISC 1	27076.43	0.00060	-16.25
12/31/18	CF	DUES & ASSESSMENTS			-35.20
		AUTHS & AVS			
12/31/18	CF	ECI CPU-G	439	0.0300	-13.17
12/31/18	CF	INTERCHANGE	408	0.01950	-7.96
12/31/18	CF	DSCV DATA USAGE FEE	439	0.00248	-1.09
12/31/18	CF	DSCV AUTH FEE			-41149.14
		Total Card Fees			
12/31/18	MISC	CHARGEBACKS	5	10.000	-50.00
12/31/18	MISC	12B LETTERS	2	5.000	-10.00
12/31/18	MISC	Assoc Compliance Fee			-190.54
		Total Miscellaneous Fees			-250.54
Total (Miscellaneous Fees and Card Fees)					-\$41,399.68

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	16,588.24	197	0.0189	0.10	-333.16	
INT DOMESTIC	3,567.35	57	0.0295	0.10	-110.95	
DOMACQ FGN STD	24,412.65	200	0.0160	0.00	-390.60	
INT FGN-ACQ FGN	-37.50	-1	0.0160	0.00	0.60	
DOMACQ FGN BUS	69,835.47	163	0.0200	0.00	-1,396.73	
DOMACQ FGN PUR	5,487.23	19	0.0200	0.00	-109.74	
CORP PROD STD	1,623.82	26	0.0295	0.10	-50.50	
CORP PRD RATE 1	17,751.10	138	0.0270	0.10	-493.09	
CORP PRD RATE 2	2,396.76	16	0.0250	0.10	-61.50	
FLEET RATE 1	43,374.94	189	0.0270	0.10	-1,190.05	
CREDIT REFUND 5	-781.70	11	0.0173	0.00	13.52	
CORP REFUND 4	-551.33	18	0.0216	0.00	11.90	
WC STANDARD	8,221.74	132	0.0295	0.10	-255.71	
WC MERIT 1	23,783.26	308	0.0205	0.10	-518.39	
MCBSCORPDATAR2	1,437.01	7	0.0200	0.10	-29.44	
MCFLTCORPDATAR2	7,032.32	64	0.0250	0.10	-182.20	
MCPRCCORPDATAR2	12,055.43	91	0.0250	0.10	-310.46	
WCELITE STD	9,681.71	154	0.0325	0.10	-330.03	
WCELITE MERIT1	43,278.35	441	0.0250	0.10	-1,126.13	
ENHANCEDMERIT 1	16,553.83	169	0.0204	0.10	-354.65	
ENHANCED STD	3,697.38	59	0.0295	0.10	-114.98	
INTLCONPREMSTC	24,597.21	98	0.0185	0.00	-455.15	
HIGHVAL STANDRD	1,006.37	16	0.0325	0.10	-34.30	
HIGHVAL MERIT 1	6,147.99	63	0.0250	0.10	-159.96	
INTLAPNPREMSTC	-50.92	-2	0.0185	0.00	0.94	
EVPSBCORPDATAR1	2,020.59	11	0.0281	0.10	-57.88	
EVPSBCORPDATAR2	169.81	4	0.0216	0.10	-4.07	
REGREFUND USFA	-32.78	1	0.0000	0.00	0.00	
SPREMSTANDLAIN	-63.96	-1	0.0198	0.00	1.27	
SPREMSTANDUSINT	5,758.90	30	0.0198	0.00	-114.00	
REGCORPDATA1LD	352.55	5	0.0005	0.21	-1.24	
REGCORPDATA2LD	463.27	4	0.0005	0.21	-1.07	
REGCORPDATA1LF	5,922.78	24	0.0005	0.22	-8.27	
REGCORPDATA2LF	1,745.43	19	0.0005	0.22	-5.07	
REG CORP STD LF	446.56	7	0.0005	0.22	-1.75	
BUSINESS L3 DR1	2,531.73	23	0.0286	0.10	-74.69	
BUSINESS L3 DR2	2,006.55	13	0.0221	0.10	-45.65	

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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						
BUSINESS L4 DR1	15,004.57	63	0.0296	0.10	-450.47	
BUSINESS L4 DR2	4,019.59	31	0.0231	0.10	-95.97	
BUSINESS L3 STD	123.75	2	0.0316	0.10	-4.11	
BUSINESS L4 STD	247.41	4	0.0326	0.10	-8.47	
CDR2 BUS DEBIT	2,100.16	16	0.0220	0.10	-47.80	
CP RATE 1 BUS	5,752.77	52	0.0265	0.10	-157.68	
MASTERCARD TOTAL	389,678.39	2941				-9,057.68
MASTERCARD DEBIT						
DOMACQ FGN STD	13,884.62	57	0.0160	0.00	-222.17	
DOMACQ FGN BUS	21,640.72	19	0.0200	0.00	-432.81	
STD INTRNT DEB	4,495.88	72	0.0190	0.25	-103.42	
MERIT1D INTRNET	15,429.24	261	0.0160	0.15	-285.95	
DEBIT REFUND 3	-75.49	3	0.0140	0.00	1.06	
INTLCONPREMSTC	575.82	5	0.0185	0.00	-10.66	
MERIT1PREPDBTC	1,352.76	28	0.0176	0.20	-29.39	
REGREFUND USFA	-70.63	3	0.0000	0.00	0.00	
REGULATDMIDEM1	1,751.72	22	0.0005	0.21	-5.48	
REGULATFMIDEM1	19,533.75	311	0.0005	0.22	-78.22	
SPREMSTANDUSINT	2,035.81	4	0.0198	0.00	-40.31	
REGULATDMIDSTD	568.94	9	0.0005	0.21	-2.16	
REGULATFMIDSTD	5,975.43	95	0.0005	0.22	-23.75	
MASTERCARD DEBIT TOTAL	87,098.57	889				-1,233.26
VISA						
DOMESTIC STD	60.00	1	0.0270	0.10	-1.72	
US BUS TR1 SDT	628.37	10	0.0295	0.20	-20.53	
EIRF CR	23,527.73	375	0.0230	0.10	-578.63	
CPS ECOM BASIC	38,138.53	493	0.0180	0.10	-735.79	
US CRDT VCR-CM	-1,582.61	13	0.0235	0.00	37.19	
US CRDT VCR-ME	-1,314.21	23	0.0205	0.00	26.94	
CORPORATE LVL2	2,713.17	26	0.0250	0.10	-70.42	
PURCHASE LVL 2	44,289.34	255	0.0250	0.10	-1,132.73	
US BUS TR1 LVL2	4,949.98	43	0.0205	0.10	-105.77	
CPS REWARDS 2	114,830.68	1608	0.0195	0.10	-2,400.00	
US BUS TR1 CNP	6,301.09	67	0.0225	0.10	-148.47	
US CORP CNP	7,255.15	32	0.0270	0.10	-199.08	
US PURCH CNP	103,038.84	603	0.0270	0.10	-2,842.34	
US VSP CNP	155,970.60	1967	0.0240	0.10	-3,939.99	

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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 VSP STD	24,557.30	392	0.0295	0.10	-763.64	
US BUS TR2 LVL2	6,650.97	39	0.0205	0.10	-140.24	
US BUS TR2 CNP	6,208.61	60	0.0245	0.15	-161.11	
US BUS TR2 STD	240.00	4	0.0295	0.20	-7.88	
US BUS TR3 STD	370.66	6	0.0295	0.20	-12.13	
US BUS TR3 LVL2	10,512.86	41	0.0205	0.10	-219.61	
US BUS TR3 CNP	8,946.85	60	0.0260	0.20	-244.61	
OMCL BUS	38,739.91	96	0.0200	0.00	-774.79	
OMCL CORP	7,245.89	24	0.0200	0.00	-144.91	
COMCL PURCH	9,581.58	33	0.0200	0.00	-191.63	
INTR STANDARD	53,304.82	296	0.0160	0.00	-852.87	
PREMIUMCD INTER	20,630.66	121	0.0180	0.00	-371.35	
LAC PREMIUM	7,138.93	2	0.0180	0.00	-128.50	
SUPR PREM INTER	3,866.93	19	0.0197	0.00	-76.17	
US PURCH STD AO	250.74	4	0.0295	0.10	-7.79	
US CV GSA PUR 1	-25.66	-2	0.0235	0.00	0.60	
US CV PURCH 1	-369.84	-31	0.0240	0.00	8.87	
US HNW CNP	10,513.27	176	0.0240	0.10	-269.91	
US HNW STD	1,636.24	26	0.0295	0.10	-50.86	
US BUS TR4 CNP	43,053.56	181	0.0270	0.20	-1,198.64	
US BUS TR4 LVL2	19,779.96	99	0.0220	0.10	-445.05	
US BUS TR4 STD	314.02	5	0.0295	0.25	-10.51	
VISA TOTAL	771,954.92	7167				-18,174.07
VISA DEBIT						
CPS ECO BAS DB	35,181.69	599	0.0165	0.15	-670.34	
EIRF DB	5,526.69	88	0.0175	0.20	-114.31	
IR REGULATED DB	1,062.69	9	0.0005	0.22	-2.51	
US CV DB	-708.33	-14	0.0000	0.00	0.00	
CPSECOMBASICPP	4,339.60	88	0.0175	0.20	-93.54	
EIRF PP	375.16	6	0.0180	0.20	-7.95	
USREGULATEDEIRF	17,357.66	279	0.0005	0.22	-70.05	
REG CPS ECOMBSC	108,801.64	1733	0.0005	0.22	-435.66	
OMCL BUS	20,257.77	37	0.0200	0.00	-405.15	
OMCL CORP	858.54	1	0.0200	0.00	-17.17	
INTR STANDARD	30,022.47	161	0.0160	0.00	-480.35	
PREMIUMCD INTER	799.43	6	0.0180	0.00	-14.38	
US BUS CNP DB	7,307.17	47	0.0245	0.10	-183.72	

YOUR CARD PROCESSING STATEMENT

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

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 Statement Period 12/01/18 - 12/31/18

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
VISA DEBIT						
US BUS STD DB	185.33	3	0.0295	0.10	-5.76	
REG BUS CNP DB	86,901.88	229	0.0005	0.22	-93.83	
REG BUS ST DB	489.60	8	0.0005	0.22	-2.00	
US COMM CNP PP	1,048.61	16	0.0265	0.10	-29.38	
US COMM STD PP	307.11	5	0.0295	0.10	-9.55	
VISA DEBIT TOTAL	320,114.71	3301				-2,635.65
DISCOVER ACQ						
CMRCL EL	3,905.45	57	0.0230	0.10	-95.55	
ADJVR3RW	-19.50	-2	0.0175	0.00	0.34	
ECOMRWD	17,466.07	267	0.0197	0.10	-370.80	
ECOMPRM	4,101.92	53	0.0200	0.10	-87.35	
ECOMPP	1,359.83	25	0.0235	0.10	-34.47	
DISCOVER ACQ TOTAL	26,813.77	400				-587.83
DISCOVER ACQ DEBIT						
ECOMDBT	243.16	4	0.0175	0.20	-5.05	
DISCOVER ACQ DEBIT TOTAL	243.16	4				-5.05
Total	1,595,903.52	14702				-31,693.54

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
DEC	Gross Reportable Sales - TIN XXXXX6659	\$1,601,628.83
	2018 YTD Gross Reportable Sales	\$19,106,444.26