



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

YOUR CARD PROCESSING STATEMENT

065885/000001/768682/STMT/65885/0000/425953 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 04/01/18 - 04/30/18
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	\$1,839,940.71
Page 5	Third Party Transactions	\$334,259.51
Page 5	Adjustments/Chargebacks	-\$2,770.71
Page 6	Fees Charged	-\$41,729.33

Total Amount Funded to Your Bank \$1,461,181.16

See page 2 for Key Definition of Terms

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

ATTENTION!

IMPORTANT NOTICE: THE NYCE DEBIT NETWORK ANNUAL MERCHANT LOCATION FEE IS INCREASING FROM \$12.00 TO \$14.00; THIS WILL BE BILLED TO EACH OF YOUR LOCATIONS THAT PROCESS A NYCE DEBIT TRANSACTION IN THE MONTH OF MARCH. 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.

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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	\$144.92	3,348	\$494,614.30	22	\$10,223.16
AMEX	\$246.69	1,375	\$342,315.13	20	\$8,055.62
VISA	\$123.72	5,806	\$716,775.18	44	\$3,506.62
VISA DEBIT	\$97.46	2,950	\$288,393.92	20	\$2,830.27
DISCOVER ACQ	\$77.17	293	\$22,828.95	2	\$371.10
Total		13,772	\$1,864,927.48	108	\$24,986.77
					\$1,837,170.00

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
02/02/18	042918MOADJ	0.00	0.00	-\$176.07	0.00	-\$176.07
02/06/18	040818MOADJ	0.00	0.00	-\$23.22	0.00	-\$23.22
02/07/18	042518MOADJ	0.00	0.00	-\$251.35	0.00	-\$251.35
02/08/18	042418MOADJ	0.00	0.00	-\$672.46	0.00	-\$672.46
02/09/18	042918MOADJ	0.00	0.00	-\$189.53	0.00	-\$189.53
02/12/18	040618MOADJ	0.00	0.00	-\$43.26	0.00	-\$43.26
02/27/18	042518MOADJ	0.00	0.00	-\$82.45	0.00	-\$82.45
03/25/18	040618MOADJ	0.00	0.00	-\$53.30	0.00	-\$53.30
03/28/18	040618MOADJ	0.00	0.00	-\$54.84	0.00	-\$54.84
04/02/18	70019765994	\$24,735.29	0.00	0.00	0.00	\$24,735.29
04/02/18	04021890369	0.00	0.00	\$300.33	0.00	\$300.33
04/02/18	70019765846	\$20,533.79	0.00	0.00	0.00	\$20,533.79
04/03/18	70019765277	\$49,328.96	0.00	0.00	0.00	\$49,328.96
04/04/18	70019765697	\$87,201.60	0.00	0.00	0.00	\$87,201.60
04/05/18	70019765748	-\$272.28	0.00	0.00	0.00	-\$272.28
04/05/18	70019765899	\$89,878.24	0.00	0.00	0.00	\$89,878.24
04/06/18	70019765722	-\$4,729.78	0.00	0.00	0.00	-\$4,729.78
04/06/18	70019765054	\$94,926.61	0.00	0.00	0.00	\$94,926.61
04/08/18	70019765861	-\$691.28	0.00	0.00	0.00	-\$691.28
04/08/18	70019765282	\$70,656.88	0.00	0.00	0.00	\$70,656.88
04/08/18	70019765082	\$16,287.56	0.00	0.00	0.00	\$16,287.56
04/09/18	70019765439	\$29,225.82	0.00	0.00	0.00	\$29,225.82
04/10/18	70019765320	-\$359.70	0.00	0.00	0.00	-\$359.70
04/10/18	04101880617	0.00	0.00	\$23.22	0.00	\$23.22
04/10/18	04101890957	0.00	0.00	\$60.00	0.00	\$60.00
04/10/18	04101891214	0.00	0.00	\$43.26	0.00	\$43.26
04/10/18	70019765337	\$64,633.96	0.00	0.00	0.00	\$64,633.96
04/11/18	70019765717	-\$674.02	0.00	0.00	0.00	-\$674.02
04/11/18	04111891467	0.00	0.00	\$54.84	0.00	\$54.84
04/11/18	04111891484	0.00	0.00	\$53.30	0.00	\$53.30
04/11/18	041118AR001	0.00	0.00	-\$145.50	0.00	-\$145.50
04/11/18	70019765749	\$102,137.66	0.00	0.00	0.00	\$102,137.66
04/12/18	70019765936	\$69,282.35	0.00	0.00	0.00	\$69,282.35
04/13/18	70019765686	-\$1,412.08	0.00	0.00	0.00	-\$1,412.08
04/13/18	70019765088	\$68,915.49	0.00	0.00	0.00	\$68,915.49
04/15/18	70019765832	-\$2,949.75	0.00	0.00	0.00	-\$2,949.75
04/15/18	70019765090	\$33,886.80	0.00	0.00	0.00	\$33,886.80
04/15/18	70019765298	\$86,532.20	0.00	0.00	0.00	\$86,532.20
04/16/18	70019765383	\$28,166.15	0.00	0.00	0.00	\$28,166.15
04/17/18	70019765285	\$57,675.14	0.00	0.00	0.00	\$57,675.14

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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
04/18/18	70019765785	\$93,175.51	0.00	0.00	0.00	\$93,175.51
04/19/18	70019765766	-\$1,275.11	0.00	0.00	0.00	-\$1,275.11
04/19/18	70019765947	\$96,793.03	0.00	0.00	0.00	\$96,793.03
04/20/18	70019765122	\$94,683.62	0.00	0.00	0.00	\$94,683.62
04/22/18	70019765996	-\$489.15	0.00	0.00	0.00	-\$489.15
04/22/18	70019765154	\$28,756.18	0.00	0.00	0.00	\$28,756.18
04/22/18	70019765230	\$67,061.57	0.00	0.00	0.00	\$67,061.57
04/23/18	70019765499	\$21,291.32	0.00	0.00	0.00	\$21,291.32
04/24/18	70019765418	-\$454.71	0.00	0.00	0.00	-\$454.71
04/24/18	042418PD001	0.00	0.00	-\$411.40	0.00	-\$411.40
04/24/18	70019765318	\$66,956.22	0.00	0.00	0.00	\$66,956.22
04/25/18	70019765746	-\$209.75	0.00	0.00	0.00	-\$209.75
04/25/18	042918MOADJ	0.00	0.00	-\$199.10	0.00	-\$199.10
04/25/18	042918MOADJ	0.00	0.00	-\$195.01	0.00	-\$195.01
04/25/18	70019765741	\$99,769.59	0.00	0.00	0.00	\$99,769.59
04/26/18	70019765961	\$79,598.88	0.00	0.00	0.00	\$79,598.88
04/26/18	042618AR001	0.00	0.00	-\$131.80	0.00	-\$131.80
04/27/18	70019765144	\$80,882.07	0.00	0.00	0.00	\$80,882.07
04/29/18	70019765130	\$23,135.74	0.00	0.00	0.00	\$23,135.74
04/29/18	70019765349	\$69,805.76	0.00	0.00	0.00	\$69,805.76
04/30/18	70019765449	\$37,544.33	0.00	0.00	0.00	\$37,544.33
04/30/18	043018AR003	0.00	0.00	-\$186.26	0.00	-\$186.26
04/30/18	043018AR004	0.00	0.00	-\$190.21	0.00	-\$190.21
04/30/18	043018AR006	0.00	0.00	-\$299.90	0.00	-\$299.90
Third Party Transactions		0.00	\$334,259.51	0.00	0.00	-\$334,259.51
Month End Charge		0.00	0.00	0.00	-\$41,729.33	-\$41,729.33
Total		\$1,839,940.71	\$334,259.51	-\$2,770.71	-\$41,729.33	\$1,461,181.16

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
04/30/18	\$482,019.81	\$334,259.51	\$712,869.18	\$285,563.65	\$22,457.85	\$1,837,170.00
Sub Totals	\$482,019.81	\$334,259.51	\$712,869.18	\$285,563.65	\$22,457.85	\$1,837,170.00
Total						\$1,837,170.00

THIRD PARTY TRANSACTIONS

Date	Description	Amount
04/30/18	Transactions submitted to AMEX	\$334,259.51
Total		\$334,259.51

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
02/02/18	ADJUSTMENT	-176.07
02/06/18	ADJUSTMENT	-23.22
02/07/18	ADJUSTMENT	-251.35
02/08/18	ADJUSTMENT	-672.46
02/09/18	ADJUSTMENT	-189.53
02/12/18	ADJUSTMENT	-43.26
02/27/18	ADJUSTMENT	-82.45
03/25/18	ADJUSTMENT	-53.30
03/28/18	ADJUSTMENT	-54.84
04/02/18	ADJUSTMENT	300.33
04/10/18	ADJUSTMENT	23.22
04/10/18	ADJUSTMENT	60.00
04/10/18	ADJUSTMENT	43.26
04/11/18	ADJUSTMENT	54.84
04/11/18	ADJUSTMENT	53.30
04/11/18	ADJUSTMENT	-145.50
04/24/18	ADJUSTMENT	-411.40
04/25/18	ADJUSTMENT	-199.10
04/25/18	ADJUSTMENT	-195.01
04/26/18	ADJUSTMENT	-131.80
04/30/18	ADJUSTMENT	-186.26
04/30/18	ADJUSTMENT	-190.21
04/30/18	ADJUSTMENT	-299.90
	Total Adjustment	-2770.71
Total		-\$2,770.71

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
04/30/18	CF	DISC 1	493608.04	0.00090	-444.25
04/30/18	CF	DUES & ASSESSMENTS			-498.74
04/30/18	CF	DUE/ASMT >= 1000			-155.36
AUTHS & AVS					
04/30/18	CF	ECI CPU-G	3987	0.0500	-199.35
04/30/18	CF	INTERCHANGE			-11386.81
04/30/18	CF	FOREIGN INTERCHANGE			-125.39
04/30/18	CF	NABU FEES	4005	0.01950	-78.10
04/30/18	CF	ACQ SUPPORT FEE	166502.84	0.00850	-1415.27
04/30/18	CF	CROSS BORDER FEE	166502.84	0.00600	-999.05
04/30/18	CF	MC DIGITAL ENABLEMENT	494614.30	0.00010	-49.46
04/30/18	CF	PROCSNG INTGRITY IMAGE FEE	48	0.01200	-0.58
04/30/18	CF	MC KILOBYTE FEE	2155	0.00350	-7.54
04/30/18	CF	LOCATION FEE			-1.25
04/30/18	CF	PROCSNG INTGRITY PRATH FEE	48	0.04500	-2.16
AMEX					
04/30/18	CF	DISC 1			0.00
AUTHS & AVS					
04/30/18	CF	ECI CPU-G	1470	0.0500	-73.50
VISA					
04/30/18	CF	DISC 1	716375.80	0.00090	-644.74
AUTHS & AVS					
04/30/18	CF	ECI CPU-G	6780	0.0500	-339.00
04/30/18	CF	INTERCHANGE			-17259.47
04/30/18	CF	ACQ ISA FEE	126625.58	0.00800	-1013.05
04/30/18	CF	ACQR PROCESSOR FEES	6780	0.01950	-132.21
04/30/18	CF	INTERNTL ACQUIRER FEE	126625.58	0.00450	-569.82
04/30/18	CF	TRAN INTEGRITY FEE	149	0.10000	-14.90
04/30/18	CF	FIXED NETWORK CNP FEE	2		-450.00
04/30/18	CF	ACQ DATA PROC RTN C			-0.86
04/30/18	CF	CR DUES AND ASSESS	716775.18	0.00130	-931.81
04/30/18	CF	FILE TRANSMISSION FEE			-15.90
VS OFLN DB					
04/30/18	CF	DISC 1	288393.92	0.00090	-259.55
AUTHS & AVS					
04/30/18	CF	ECI CPU-G	3712	0.0500	-185.60
04/30/18	CF	INTERCHANGE			-2446.16
04/30/18	CF	ACQ ISA FEE	53788.64	0.00800	-430.41
04/30/18	CF	ACQR PROCESSOR FEES	3712	0.01550	-57.54
04/30/18	CF	INTERNTL ACQUIRER FEE	53788.64	0.00450	-242.07
04/30/18	CF	TRAN INTEGRITY FEE	110	0.10000	-11.00
04/30/18	CF	ACQ DATA PROC RTN D			-0.31
04/30/18	CF	DB DUES AND ASSESS	288393.92	0.00130	-374.91
DCVR ACQ					
04/30/18	CF	DISC 1	22828.95	0.00090	-20.55
04/30/18	CF	DUES & ASSESSMENTS			-29.67
AUTHS & AVS					
04/30/18	CF	ECI CPU-G	416	0.0500	-20.80
04/30/18	CF	INTERCHANGE			-493.91
04/30/18	CF	DSCV DATA USAGE FEE	295	0.01950	-5.75
04/30/18	CF	DSCV AUTH FEE	416	0.00250	-1.04
Total Card Fees					-41387.84
04/30/18	MISC	CHARGEBACKS	11	10.000	-110.00

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/18	MISC	12B LETTERS	4	5.000	-20.00
04/30/18	MISC	Assoc Compliance Fee			-186.49
04/30/18	MISC	DISCOVER DISPUTE	1	25.00000	-25.00
Total Miscellaneous Fees					-\$341.49
Total (Miscellaneous Fees and Card Fees)					-\$41,729.33

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	24,658.93	184	0.0189	0.10	-484.47	
DOMACQ FGN STD	32,255.99	170	0.0160	0.00	-516.11	
DOMACQ FGN BUS	68,538.85	198	0.0200	0.00	-1,370.77	
DOMACQ FGN PUR	9,421.48	28	0.0200	0.00	-188.42	
FOREIGN CORP	-5,434.41	-3	0.0200	0.00	108.70	
CORP PROD STD	143,850.87	852	0.0295	0.10	-4,328.90	
CREDIT REFUND 5	-760.40	6	0.0173	0.00	13.16	
CORP REFUND 4	-913.85	6	0.0216	0.00	19.74	
WC MERIT 1	23,455.50	299	0.0205	0.10	-510.69	
WCELITE MERIT1	24,497.38	283	0.0250	0.10	-640.73	
ENHANCEDMERIT 1	10,553.15	146	0.0204	0.10	-229.80	
INTLCONPREMSTC	23,148.17	64	0.0185	0.00	-428.23	
INTLCOMPMWBSTC	928.21	1	0.0200	0.00	-18.56	
HIGHVAL MERIT 1	6,122.36	59	0.0250	0.10	-158.98	
INTLAPNPREMSTC	-2,949.75	-1	0.0185	0.00	54.57	
EVPSBSTANDARD	1,746.09	16	0.0311	0.10	-55.92	
SPREMSTANDUSINT	5,833.60	29	0.0198	0.00	-115.50	
REG CORP STD LD	2,231.71	12	0.0005	0.21	-3.62	
REG CORP STD LF	5,222.12	59	0.0005	0.22	-15.60	
BUSINESS L3 STD	17,383.73	58	0.0316	0.10	-555.13	
BUSINESS L4 STD	29,537.40	98	0.0326	0.10	-972.68	
MASTERCARD TOTAL	419,327.13	2564				-10,397.94

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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	11,791.33	58	0.0160	0.00	-188.68	
DOMACQ FGN BUS	12,909.22	18	0.0200	0.00	-258.19	
MERIT1D INTRNET	15,757.54	295	0.0160	0.15	-296.25	
DEBIT REFUND 3	-132.85	4	0.0140	0.00	1.86	
INTLCONPREMSTC	1,176.39	14	0.0185	0.00	-21.77	
MERIT1PREPDBTC	2,535.24	43	0.0176	0.20	-53.23	
REGREFUND USFA	-31.90	2	0.0000	0.00	0.00	
REGULATDMIDEM1	108.55	1	0.0005	0.21	-0.26	
REGULATFMDIM1	20,450.89	362	0.0005	0.22	-89.82	
SPREMSTANDUSINT	499.60	1	0.0198	0.00	-9.89	
MASTERCARD DEBIT TOTAL	65,064.01	798				-916.23
VISA						
CPS ECOM BASIC	30,625.47	400	0.0180	0.10	-591.25	
US CRDT VCR-CM	-1,211.02	5	0.0235	0.00	28.45	
US CRDT VCR-ME	-1,216.27	29	0.0205	0.00	24.93	
CORPORATE LVL2	169.00	3	0.0250	0.10	-4.52	
PURCHASE LVL 2	2,795.09	31	0.0250	0.10	-72.97	
US BUS TR1 LVL2	569.18	8	0.0205	0.10	-12.46	
CPS REWARDS 2	102,122.84	1402	0.0195	0.10	-2,131.59	
US BUS TR1 CNP	11,282.12	115	0.0225	0.10	-265.34	
US CORP CNP	12,262.02	67	0.0270	0.10	-337.77	
US PURCH CNP	207,180.15	1325	0.0270	0.10	-5,726.36	
US VSP CNP	118,970.27	1291	0.0240	0.10	-2,984.38	
US BUS TR2 LVL2	956.05	5	0.0205	0.10	-20.09	
US BUS TR2 CNP	16,184.14	97	0.0245	0.15	-411.06	
US BUS TR3 LVL2	826.01	7	0.0205	0.10	-17.63	
US BUS TR3 CNP	23,421.13	119	0.0260	0.20	-632.74	
OMCL BUS	44,711.25	129	0.0200	0.00	-894.22	
OMCL CORP	6,357.45	29	0.0200	0.00	-127.14	
COMCL PURCH	11,290.99	44	0.0200	0.00	-225.81	
INTERG CHP ISS	-359.70	-1	0.0120	0.00	4.31	
INTR STANDARD	38,046.59	245	0.0160	0.00	-608.74	
PREMIUMCD INTER	22,821.11	66	0.0180	0.00	-410.77	
LAC PREMIUM	757.98	2	0.0180	0.00	-13.64	
SUPR PREM INTER	2,667.75	14	0.0197	0.00	-52.55	
US CV GSA PUR 1	-459.50	-2	0.0235	0.00	10.79	
US CV PURCH 1	-185.38	-6	0.0240	0.00	4.44	

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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	10,081.04	109	0.0240	0.10	-252.84	
US BUS TR4 CNP	49,902.39	278	0.0270	0.20	-1,402.96	
US BUS TR4 LVL2	2,700.41	19	0.0220	0.10	-61.30	
VISA TOTAL	713,268.56	5830				-17,185.21
VISA DEBIT						
CPS ECO BAS DB	31,318.25	554	0.0165	0.15	-599.85	
IR REGULATED DB	125.15	2	0.0005	0.22	-0.50	
US CV DB	-1,855.28	-18	0.0000	0.00	0.00	
CPSECOMBASICPP	4,705.96	89	0.0175	0.20	-100.15	
REG CPS ECOMBSC	100,468.27	1683	0.0005	0.22	-420.49	
OMCL BUS	27,991.57	48	0.0200	0.00	-559.83	
INTERG CHP ISS	-190.86	-1	0.0120	0.00	2.29	
INTR STANDARD	22,286.32	173	0.0160	0.00	-356.58	
PREMIUMCD INTER	2,601.47	12	0.0180	0.00	-46.82	
US BUS CNP DB	7,204.90	73	0.0245	0.10	-183.82	
REG BUS CNP DB	88,806.58	283	0.0005	0.22	-106.66	
US COMM CNP PP	2,101.32	32	0.0265	0.10	-58.88	
VISA DEBIT TOTAL	285,563.65	2930				-2,431.29
DISCOVER ACQ						
CMRCL EL	3,395.56	47	0.0230	0.10	-82.80	
ADJVR3RW	-101.55	-1	0.0175	0.00	1.78	
CMADJVR1	-269.55	-1	0.0225	0.00	6.06	
ECOMRWD	15,569.33	189	0.0197	0.10	-325.68	
ECOMPRM	2,974.43	45	0.0200	0.10	-63.98	
ECOMPP	747.74	10	0.0235	0.10	-18.57	
DISCOVER ACQ TOTAL	22,315.96	289				-483.19
DISCOVER ACQ DEBIT						
ECOMDBT	141.89	2	0.0175	0.20	-2.88	
DISCOVER ACQ DEBIT TOTAL	141.89	2				-2.88
Total	1,505,681.20	12413				-31,416.74

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	\$1,522,612.35
	2018 YTD Gross Reportable Sales	\$6,623,345.13