



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

## YOUR CARD PROCESSING STATEMENT

065654/000001/755957/STMT/65654/0000/444242 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      12/01/17 - 12/31/17  
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>	\$2,183,073.32
Page 6	<b>Third Party Transactions</b>	\$382,019.47
Page 6	<b>Adjustments/Chargebacks</b>	-\$2,006.08
Page 6	<b>Fees Charged</b>	-\$47,223.18

**Total Amount Funded to Your Bank      \$1,751,824.59**

See page 2 for Key Definition of Terms

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

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

#### ATTENTION!

WOULD YOU PREFER TO HAVE YOUR MONTHLY GRAVITY PAYMENTS PROCESSING STATEMENT SENT TO YOU VIA EMAIL? GRAVITY PAYMENTS CAN NOW EMAIL YOU A COPY OF YOUR STATEMENT EVERY MONTH! PLEASE REACH OUT TO OUR SUPPORT TEAM TO SUBMIT THIS REQUEST AND CONFIRM THE EMAIL ADDRESS WE HAVE ON RECORD. YOU CAN REACH OUT TO US BY EMAIL AT [SUPPORT@GRAVITYPAYMENTS.COM](mailto:SUPPORT@GRAVITYPAYMENTS.COM) OR BY PHONE AT 866-701-4700.

PLEASE NOTE: DUE TO AN INCREASE IN FRAUDULENT ACTIVITY, WE WANTED TO MAKE SURE THAT ALL MERCHANTS WHO PROCESS TICKET ONLY OR FORCE AUTH TRANSACTIONS ONLY HONOR AUTHORIZATION CODES THAT ARE OBTAINED THROUGH THE FOLLOWING METHODS: VOICE AUTHORIZATION OR A PREVIOUSLY AUTHORIZED TRANSACTION (ALL CARD NETWORK CHARGEBACK TIMELINES APPLY). DO NOT HONOR ANY

## 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)

AUTHORIZATION CODES THAT DO NOT MEET THIS CRITERIA OR ANY AUTHORIZATION CODES THAT ARE PROVIDED A CUSTOMER.



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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	\$125.62	3,916	\$495,019.16	16	\$3,306.10
AMEX	\$214.02	1,795	\$382,849.47	10	\$830.00
VISA	\$121.38	7,475	\$905,301.72	41	\$2,765.79
VISA DEBIT	\$99.62	3,831	\$380,940.32	23	\$1,583.14
DISCOVER ACQ	\$77.98	353	\$27,467.58	1	\$19.90
<b>Total</b>		<b>17,370</b>	<b>\$2,191,578.25</b>	<b>91</b>	<b>\$8,504.93</b>
					<b>\$2,181,067.24</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
11/07/17	123117MOADJ	0.00	0.00	-\$197.99	0.00	-\$197.99
11/09/17	122817MOADJ	0.00	0.00	-\$1,530.34	0.00	-\$1,530.34
11/16/17	122417MOADJ	0.00	0.00	-\$81.60	0.00	-\$81.60
11/21/17	121517MOADJ	0.00	0.00	-\$185.62	0.00	-\$185.62
11/27/17	121717MOADJ	0.00	0.00	-\$275.77	0.00	-\$275.77
11/30/17	121217MOADJ	0.00	0.00	-\$63.81	0.00	-\$63.81
12/01/17	70019765836	\$100,979.91	0.00	0.00	0.00	\$100,979.91
12/01/17	120117AR001	0.00	0.00	-\$54.96	0.00	-\$54.96
12/03/17	70019765872	\$43,387.52	0.00	0.00	0.00	\$43,387.52
12/03/17	70019765169	\$78,002.91	0.00	0.00	0.00	\$78,002.91
12/04/17	70019765185	\$29,226.76	0.00	0.00	0.00	\$29,226.76
12/05/17	70019765199	\$53,157.05	0.00	0.00	0.00	\$53,157.05
12/05/17	70019765200	\$911.15	0.00	0.00	0.00	\$911.15
12/06/17	70019765890	-\$690.00	0.00	0.00	0.00	-\$690.00
12/06/17	70019765565	\$102,274.40	0.00	0.00	0.00	\$102,274.40
12/06/17	70019765566	\$4,648.09	0.00	0.00	0.00	\$4,648.09
12/07/17	70019765749	\$98,590.36	0.00	0.00	0.00	\$98,590.36
12/07/17	70019765750	\$27,103.85	0.00	0.00	0.00	\$27,103.85
12/08/17	70019765840	\$91,451.23	0.00	0.00	0.00	\$91,451.23
12/08/17	120817AR001	0.00	0.00	-\$51.05	0.00	-\$51.05
12/08/17	70019765841	\$27,237.50	0.00	0.00	0.00	\$27,237.50
12/10/17	70019765861	\$30,583.54	0.00	0.00	0.00	\$30,583.54
12/10/17	70019765076	\$103,601.20	0.00	0.00	0.00	\$103,601.20
12/10/17	70019765077	\$65,395.26	0.00	0.00	0.00	\$65,395.26
12/11/17	70019765266	\$50,096.07	0.00	0.00	0.00	\$50,096.07
12/12/17	70019765176	\$79,518.67	0.00	0.00	0.00	\$79,518.67
12/12/17	70019765177	\$50,177.78	0.00	0.00	0.00	\$50,177.78
12/13/17	70019765602	\$109,348.02	0.00	0.00	0.00	\$109,348.02
12/14/17	70019765918	-\$911.71	0.00	0.00	0.00	-\$911.71
12/14/17	70019765766	\$118,936.67	0.00	0.00	0.00	\$118,936.67
12/15/17	70019765873	\$98,100.85	0.00	0.00	0.00	\$98,100.85
12/17/17	70019765207	-\$1,466.40	0.00	0.00	0.00	-\$1,466.40
12/17/17	70019765862	\$1,644.10	0.00	0.00	0.00	\$1,644.10
12/17/17	70019765204	\$85,302.75	0.00	0.00	0.00	\$85,302.75
12/18/17	70019765296	\$54,384.37	0.00	0.00	0.00	\$54,384.37
12/18/17	12181790266	0.00	0.00	\$63.81	0.00	\$63.81
12/19/17	70019765285	\$87,059.80	0.00	0.00	0.00	\$87,059.80
12/20/17	70019765639	\$90,301.16	0.00	0.00	0.00	\$90,301.16
12/21/17	70019765083	-\$719.60	0.00	0.00	0.00	-\$719.60
12/21/17	70019765794	\$74,071.09	0.00	0.00	0.00	\$74,071.09

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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
12/22/17	70019765907	\$54,544.01	0.00	0.00	0.00	\$54,544.01
12/24/17	70019765151	-\$259.52	0.00	0.00	0.00	-\$259.52
12/24/17	70019765674	\$20,464.68	0.00	0.00	0.00	\$20,464.68
12/24/17	70019765979	\$52,609.17	0.00	0.00	0.00	\$52,609.17
12/25/17	70019765178	\$14,417.94	0.00	0.00	0.00	\$14,417.94
12/26/17	70019765993	\$2,429.00	0.00	0.00	0.00	\$2,429.00
12/26/17	12261790351	0.00	0.00	\$185.62	0.00	\$185.62
12/26/17	12261790388	0.00	0.00	\$275.77	0.00	\$275.77
12/26/17	122617PD001	0.00	0.00	-\$171.74	0.00	-\$171.74
12/27/17	70019765174	\$39,834.21	0.00	0.00	0.00	\$39,834.21
12/28/17	70019765897	-\$399.95	0.00	0.00	0.00	-\$399.95
12/28/17	12281780820	0.00	0.00	\$81.60	0.00	\$81.60
12/28/17	70019765649	\$73,353.20	0.00	0.00	0.00	\$73,353.20
12/29/17	70019765781	\$82,961.96	0.00	0.00	0.00	\$82,961.96
12/31/17	70019765704	\$30,094.37	0.00	0.00	0.00	\$30,094.37
12/31/17	70019765927	\$61,319.90	0.00	0.00	0.00	\$61,319.90
	Third Party Transactions	0.00	\$382,019.47	0.00	0.00	-\$382,019.47
	Month End Charge	0.00	0.00	0.00	-\$47,223.18	-\$47,223.18
<b>Total</b>		<b>\$2,183,073.32</b>	<b>\$382,019.47</b>	<b>-\$2,006.08</b>	<b>-\$47,223.18</b>	<b>\$1,751,824.59</b>

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## AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
12/31/17	\$489,904.97	\$382,019.47	\$902,337.94	\$379,357.18	\$27,447.68	\$2,181,067.24
<b>Sub Totals</b>	<b>\$489,904.97</b>	<b>\$382,019.47</b>	<b>\$902,337.94</b>	<b>\$379,357.18</b>	<b>\$27,447.68</b>	<b>\$2,181,067.24</b>
<b>Total</b>						<b>\$2,181,067.24</b>

## THIRD PARTY TRANSACTIONS

Date	Description	Amount
12/31/17	Transactions submitted to AMEX	\$382,019.47
<b>Total</b>		<b>\$382,019.47</b>

## ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
11/07/17	ADJUSTMENT	-197.99
11/09/17	ADJUSTMENT	-1530.34
11/16/17	ADJUSTMENT	-81.60
11/21/17	ADJUSTMENT	-185.62
11/27/17	ADJUSTMENT	-275.77
11/30/17	ADJUSTMENT	-63.81
12/01/17	ADJUSTMENT	-54.96
12/08/17	ADJUSTMENT	-51.05
12/18/17	ADJUSTMENT	63.81
12/26/17	ADJUSTMENT	185.62
12/26/17	ADJUSTMENT	275.77
12/26/17	ADJUSTMENT	-171.74
12/28/17	ADJUSTMENT	81.60
	<b>Total Adjustment</b>	<b>-2006.08</b>
<b>Total</b>		<b>-\$2,006.08</b>

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
12/31/17	CF	DISC 1	493488.82	0.00090	-444.14
12/31/17	CF	DUES & ASSESSMENTS			-481.57
12/31/17	CF	DUE/ASMT >= 1000			-131.19
		AUTHS & AVS			
12/31/17	CF	ECI CPU-G	4508	0.0500	-225.40
12/31/17	CF	INTERCHANGE			-11174.03
12/31/17	CF	FOREIGN INTERCHANGE			-86.88
12/31/17	CF	NABU FEES	4524	0.01950	-88.22
12/31/17	CF	ACQ SUPPORT FEE	159370.57	0.00850	-1354.81
12/31/17	CF	CROSS BORDER FEE	159370.57	0.00600	-956.30
12/31/17	CF	MC DIGITAL ENABLEMENT	495019.16	0.00010	-49.50
12/31/17	CF	PROCSNG INTGRTY IMAGE FEE	28	0.01200	-0.34
12/31/17	CF	MC KILOBYTE FEE	2381	0.00350	-8.33

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## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
12/31/17	CF	LOCATION FEE			-1.25
12/31/17	CF	PROCSNG INTGRITY PRATH FEE	28	0.04500	-1.26
		AMEX			
12/31/17	CF	DISC 1			0.00
		AUTHS & AVS			
12/31/17	CF	ECI CPU-G	1889	0.0500	-94.45
		VISA			
12/31/17	CF	DISC 1	905103.73	0.00090	-814.59
		AUTHS & AVS			
12/31/17	CF	ECI CPU-G	8462	0.0500	-423.10
12/31/17	CF	INTERCHANGE			-21692.09
12/31/17	CF	ACQ ISA FEE	155362.77	0.00799	-1242.72
12/31/17	CF	ACQR PROCESSOR FEES	8462	0.01950	-165.01
12/31/17	CF	INTERNL ACQUIRER FEE	155362.77	0.00450	-699.54
12/31/17	CF	FIXED NETWORK CNP FEE			-350.00
12/31/17	CF	ACQ DATA PROC RTN C			-0.80
12/31/17	CF	CR DUES AND ASSESS	905301.72	0.00130	-1176.89
12/31/17	CF	FILE TRANSMISSION FEE			-20.48
		VS OFLN DB			
12/31/17	CF	DISC 1	380940.32	0.00090	-342.85
		AUTHS & AVS			
12/31/17	CF	ECI CPU-G	4696	0.0500	-234.80
12/31/17	CF	INTERCHANGE			-2756.56
12/31/17	CF	ACQ ISA FEE	47535.12	0.00799	-380.16
12/31/17	CF	ACQR PROCESSOR FEES	4696	0.01550	-72.79
12/31/17	CF	INTERNL ACQUIRER FEE	47535.12	0.00450	-214.05
12/31/17	CF	TRAN INTEGRITY FEE	144	0.10000	-14.40
12/31/17	CF	ACQ DATA PROC RTN D			-0.36
12/31/17	CF	DB DUES AND ASSESS	380940.32	0.00130	-495.22
		DCVR ACQ			
12/31/17	CF	DISC 1	27467.58	0.00090	-24.72
12/31/17	CF	DUES & ASSESSMENTS			-35.71
		AUTHS & AVS			
12/31/17	CF	ECI CPU-G	467	0.0500	-23.35
12/31/17	CF	INTERCHANGE			-598.10
12/31/17	CF	DSCV DATA USAGE FEE	354	0.01950	-6.90
12/31/17	CF	DSCV AUTH FEE	467	0.00248	-1.16
		<b>Total Card Fees</b>			<b>-46884.02</b>
12/31/17	MISC	CHARGEBACKS	6	10.000	-60.00
12/31/17	MISC	12B LETTERS	2	5.000	-10.00
12/31/17	MISC	Assoc Compliance Fee			-219.16
12/31/17	MISC	DISCOVER DISPUTE	2	25.00000	-50.00
		<b>Total Miscellaneous Fees</b>			<b>-339.16</b>
		<b>Total (Miscellaneous Fees and Card Fees)</b>			<b>-\$47,223.18</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		
<b>MASTERCARD</b>						
INT MERIT 1	18,798.22	240	0.0189	0.10	-379.20	
INT DOMESTIC	3,171.80	52	0.0295	0.10	-98.78	
DOMACQ FGN STD	36,942.33	233	0.0160	0.00	-591.11	
DOMACQ FGN BUS	56,522.66	144	0.0200	0.00	-1,130.40	
DOMACQ FGN PUR	6,889.46	22	0.0200	0.00	-137.80	
CORP PROD STD	119,278.51	687	0.0295	0.10	-3,587.53	
CREDIT REFUND 5	-518.55	3	0.0173	0.00	8.97	
CORP REFUND 4	-2,472.97	4	0.0216	0.00	53.41	
WC STANDARD	4,920.00	82	0.0295	0.10	-153.34	
WC MERIT 1	22,588.28	308	0.0205	0.10	-493.89	
WCELITE STD	4,836.98	80	0.0325	0.10	-165.18	
WCELITE MERIT1	45,191.85	426	0.0250	0.10	-1,172.55	
ENHANCEDMERIT 1	16,953.52	234	0.0204	0.10	-369.17	
ENHANCED STD	3,134.21	52	0.0295	0.10	-97.66	
INTLCONPREMSTC	35,571.12	94	0.0185	0.00	-658.13	
HIGHVAL STANDRD	970.66	16	0.0325	0.10	-33.14	
HIGHVAL MERIT 1	3,754.99	50	0.0250	0.10	-98.87	
EVPSBSTANDARD	2,264.33	26	0.0311	0.10	-73.04	
SPREMSTANDUSINT	4,209.96	31	0.0198	0.00	-83.36	
REG CORP STD LD	901.17	11	0.0005	0.21	-2.76	
REG CORP STD LF	5,332.11	63	0.0005	0.22	-16.54	
BUSINESS L3 STD	7,712.84	46	0.0316	0.10	-248.33	
BUSINESS L4 STD	21,457.35	89	0.0326	0.10	-708.41	
<b>MASTERCARD TOTAL</b>	<b>418,410.83</b>	<b>2993</b>				<b>-10,236.81</b>
<b>MASTERCARD DEBIT</b>						
DOMACQ FGN STD	10,144.00	62	0.0160	0.00	-162.36	
DOMACQ FGN BUS	6,287.74	14	0.0200	0.00	-125.76	
STD INTRNT DEB	3,545.33	59	0.0190	0.25	-82.11	
MERIT1D INTRNET	21,618.09	330	0.0160	0.15	-395.42	
DEBIT REFUND 3	-163.45	3	0.0140	0.00	2.29	
INTLCONPREMSTC	2,625.71	4	0.0185	0.00	-48.58	
MERIT1PREPDBTC	1,696.17	39	0.0176	0.20	-37.64	
REGREFUND USFA	-151.13	6	0.0000	0.00	0.00	
REGULATDMIDEM1	94.18	1	0.0005	0.21	-0.26	
REGULATFMIDEM1	24,278.94	367	0.0005	0.22	-92.85	

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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>						
SPREMSTANDUSINT	177.59		0.0198	0.00	-3.52	
REGULATDMIDSTD	60.00		0.0005	0.21	-0.24	
REGULATFMDSTD	3,089.06		0.0005	0.22	-12.98	
<b>MASTERCARD DEBIT TOTAL</b>	<b>73,302.23</b>	<b>939</b>				<b>-959.43</b>
<b>VISA</b>						
US BUS TR1 SDT	60.00	1	0.0295	0.20	-1.97	
EIRF CR	8,791.98	146	0.0230	0.10	-216.81	
CPS ECOM BASIC	43,903.90	582	0.0180	0.10	-848.47	
US CRDT VCR-CM	-909.96	8	0.0235	0.00	21.38	
US CRDT VCR-ME	-1,415.69	24	0.0205	0.00	29.02	
CORPORATE LVL2	178.33	1	0.0250	0.10	-4.55	
PURCHASE LVL 2	3,270.05	21	0.0250	0.10	-83.85	
US BUS TR1 LVL2	387.82	5	0.0205	0.10	-8.45	
CPS REWARDS 2	138,185.04	2095	0.0195	0.10	-2,904.11	
US BUS TR1 CNP	10,395.60	120	0.0225	0.10	-245.90	
US CORP CNP	9,066.49	62	0.0270	0.10	-250.99	
US PURCH CNP	161,957.73	847	0.0270	0.10	-4,457.55	
US VSP CNP	162,036.05	2057	0.0240	0.10	-4,094.56	
US VSP STD	7,030.33	117	0.0295	0.10	-219.09	
US BUS TR2 LVL2	531.36	6	0.0205	0.10	-11.49	
US BUS TR2 CNP	16,012.08	108	0.0245	0.15	-408.49	
US BUS TR2 STD	120.00	2	0.0295	0.20	-3.94	
US BUS TR3 STD	60.00	1	0.0295	0.20	-1.97	
US BUS TR3 LVL2	1,748.47	10	0.0205	0.10	-36.84	
US BUS TR3 CNP	14,549.01	109	0.0260	0.20	-400.07	
OMCL BUS	52,459.30	151	0.0200	0.00	-1,049.18	
OMCL CORP	5,268.18	27	0.0200	0.00	-105.36	
COMCL PURCH	7,116.13	29	0.0200	0.00	-142.32	
INTR STANDARD	46,940.48	353	0.0160	0.00	-751.04	
PREMIUMCD INTER	34,990.68	135	0.0180	0.00	-629.83	
LAC PREMIUM	1,056.79	1	0.0180	0.00	-19.02	
SUPR PREM INTER	7,284.17	33	0.0197	0.00	-143.49	
LAC SPR PREMIUM	111.08	1	0.0197	0.00	-2.18	
US PURCH STD AO	120.00	2	0.0295	0.10	-3.74	
US CV PURCH 1	-304.18	-8	0.0240	0.00	7.30	
US HNW CNP	13,627.36	144	0.0240	0.10	-341.45	
US HNW STD	420.00	7	0.0295	0.10	-13.09	

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638  
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 Statement Period 12/01/17 - 12/31/17

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 TR4 CNP	152,917.36	288	0.0270	0.20	-4,186.36	
US BUS TR4 LVL2	4,389.99	10	0.0220	0.10	-97.57	
US BUS TR4 STD	180.00	3	0.0295	0.25	-6.06	
<b>VISA TOTAL</b>	<b>902,535.93</b>	<b>7498</b>				<b>-21,632.09</b>
<b>VISA DEBIT</b>						
CPS ECO BAS DB	46,142.45	764	0.0165	0.15	-875.95	
EIRF DB	2,405.33	40	0.0175	0.20	-50.09	
IR REGULATED DB	49.41	3	0.0005	0.22	-0.68	
US CV DB	-1,395.80	-21	0.0000	0.00	0.00	
CPSECOMBASICPP	7,884.26	142	0.0175	0.20	-166.37	
EIRF PP	120.00	2	0.0180	0.20	-2.56	
USREGULATEDEIRF	5,921.65	98	0.0005	0.22	-24.52	
REG CPS ECOMBSC	145,147.46	2200	0.0005	0.22	-556.57	
OMCL BUS	21,171.27	42	0.0200	0.00	-423.42	
OMCL CORP	189.25	1	0.0200	0.00	-3.78	
INTERG CHP ISS	-1.50	-1	0.0120	0.00	0.01	
INTR STANDARD	24,166.56	193	0.0160	0.00	-386.66	
PREMIUMCD INTER	1,772.79	10	0.0180	0.00	-31.91	
US BUS CNP DB	3,244.97	44	0.0245	0.10	-83.90	
US BUS STD DB	65.33	1	0.0295	0.10	-2.02	
REG BUS CNP DB	121,514.74	272	0.0005	0.22	-120.59	
REG BUS ST DB	120.00	2	0.0005	0.22	-0.50	
US COMM CNP PP	779.01	15	0.0265	0.10	-22.14	
US COMM STD PP	60.00	1	0.0295	0.10	-1.87	
<b>VISA DEBIT TOTAL</b>	<b>379,357.18</b>	<b>3808</b>				<b>-2,753.52</b>
<b>DISCOVER ACQ</b>						
CMRCL EL	4,647.28	55	0.0230	0.10	-112.35	
ADJVR3RW	-19.90	-1	0.0175	0.00	0.35	
ECOMRWD	17,363.88	221	0.0197	0.10	-364.12	
ECOMPRM	3,650.14	49	0.0200	0.10	-77.91	
ECOMPP	1,483.18	24	0.0235	0.10	-37.26	
<b>DISCOVER ACQ TOTAL</b>	<b>27,124.58</b>	<b>348</b>				<b>-591.29</b>
<b>DISCOVER ACQ DEBIT</b>						
ECOMDBT	323.10	4	0.0175	0.20	-6.46	
<b>DISCOVER ACQ DEBIT TOTAL</b>	<b>323.10</b>	<b>4</b>				<b>-6.46</b>
<b>Total</b>	<b>1,801,053.85</b>	<b>15590</b>				<b>-36,179.60</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
DEC	Gross Reportable Sales - TIN XXXXX6659	\$1,808,728.78
	<b>2017 YTD Gross Reportable Sales</b>	<b>\$19,520,081.81</b>