



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

YOUR CARD PROCESSING STATEMENT

066781/000001/792534/STMT/66781/0000/436613 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 09/01/18 - 09/30/18
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	\$1,746,151.89
Page 5	Third Party Transactions	\$290,046.99
Page 5	Adjustments/Chargebacks	-\$842.51
Page 5	Fees Charged	-\$40,035.11

Total Amount Funded to Your Bank \$1,415,227.28

See page 2 for Key Definition of Terms

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

IN SEPTEMBER 2012, THE STAR DEBIT NETWORK IMPLEMENTED AN ANNUAL MERCHANT LOCATION FEE. AS A REMINDER, EACH OF YOUR LOCATIONS THAT ACCEPTED A STAR DEBIT TRANSACTION IN JUNE 2018 WILL BE ASSESSED THE STAR DEBIT NETWORK ANNUAL MERCHANT LOCATION FEE OF \$12.00 IN NOVEMBER 2018.

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	\$139.50	3,074	\$428,122.83	10	\$526.11	\$427,440.66
AMEX	\$202.26	1,441	\$291,506.32	7	\$1,459.33	\$290,046.99
VISA	\$125.80	5,890	\$742,209.21	38	\$5,342.14	\$736,180.62
VISA DEBIT	\$101.28	2,721	\$276,201.40	9	\$1,524.18	\$274,677.22
DISCOVER ACQ	\$73.12	237	\$17,179.00	5	\$215.11	\$16,963.89
Total		13,363	\$1,755,218.76	69	\$9,066.87	\$1,745,309.38

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
08/08/18	090718MOADJ	0.00	0.00	-\$125.78	0.00
08/08/18	090718MOADJ	0.00	0.00	-\$30.28	0.00
08/09/18	091118MOADJ	0.00	0.00	-\$38.80	0.00
08/21/18	090718MOADJ	0.00	0.00	-\$79.65	0.00
08/22/18	090218MOADJ	0.00	0.00	-\$39.60	0.00
08/29/18	090518MOADJ	0.00	0.00	-\$42.08	0.00
09/02/18	70019765708	\$71,328.40	0.00	0.00	0.00
09/02/18	70019765433	\$30,716.03	0.00	0.00	0.00
09/03/18	70019765792	\$15,811.86	0.00	0.00	0.00
09/04/18	70019765915	\$22,907.08	0.00	0.00	0.00
09/05/18	70019765545	-\$354.85	0.00	0.00	0.00
09/05/18	70019765026	\$43,996.12	0.00	0.00	0.00
09/06/18	70019765971	-\$201.90	0.00	0.00	0.00
09/06/18	70019765317	\$91,549.83	0.00	0.00	0.00
09/07/18	70019765494	\$86,043.38	0.00	0.00	0.00
09/07/18	090718MOADJ	0.00	0.00	-\$24.86	0.00
09/09/18	70019765017	-\$736.06	0.00	0.00	0.00
09/09/18	091918MOADJ	0.00	0.00	-\$44.65	0.00
09/09/18	70019765708	\$61,231.94	0.00	0.00	0.00
09/09/18	70019765490	\$28,707.01	0.00	0.00	0.00
09/10/18	70019765801	\$17,315.79	0.00	0.00	0.00
09/11/18	70019765419	-\$934.00	0.00	0.00	0.00
09/11/18	091418MOADJ	0.00	0.00	-\$71.70	0.00
09/11/18	70019765683	\$65,934.96	0.00	0.00	0.00
09/12/18	70019765840	-\$598.80	0.00	0.00	0.00
09/12/18	70019765085	\$69,045.46	0.00	0.00	0.00
09/13/18	70019765305	\$69,046.99	0.00	0.00	0.00
09/14/18	70019765924	-\$554.95	0.00	0.00	0.00
09/14/18	091918MOADJ	0.00	0.00	-\$148.55	0.00
09/14/18	70019765432	\$75,238.29	0.00	0.00	0.00
09/16/18	70019765716	\$62,408.62	0.00	0.00	0.00
09/16/18	092818MOADJ	0.00	0.00	-\$299.95	0.00
09/16/18	70019765501	\$21,492.85	0.00	0.00	0.00
09/17/18	70019765836	\$23,543.45	0.00	0.00	0.00
09/17/18	09171880251	0.00	0.00	\$38.80	0.00
09/18/18	70019765692	\$73,005.63	0.00	0.00	0.00
09/19/18	70019765686	-\$247.50	0.00	0.00	0.00
09/19/18	70019765062	\$75,131.60	0.00	0.00	0.00
09/20/18	70019765330	\$74,136.74	0.00	0.00	0.00
09/20/18	70019765331	\$120.00	0.00	0.00	0.00

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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
09/21/18	70019765774	-\$593.80	0.00	0.00	0.00	-\$593.80
09/21/18	092718MOADJ	0.00	0.00	-\$24.66	0.00	-\$24.66
09/21/18	70019765523	\$75,925.82	0.00	0.00	0.00	\$75,925.82
09/23/18	70019765575	\$19,627.11	0.00	0.00	0.00	\$19,627.11
09/23/18	70019765794	\$55,863.57	0.00	0.00	0.00	\$55,863.57
09/24/18	70019765869	\$25,138.37	0.00	0.00	0.00	\$25,138.37
09/24/18	09241880442	0.00	0.00	\$44.65	0.00	\$44.65
09/24/18	092418MOADJ	0.00	0.00	\$44.60	0.00	\$44.60
09/25/18	70019765740	\$85,506.76	0.00	0.00	0.00	\$85,506.76
09/26/18	70019765180	\$92,144.43	0.00	0.00	0.00	\$92,144.43
09/26/18	70019765181	\$10,229.12	0.00	0.00	0.00	\$10,229.12
09/27/18	70019765767	-\$346.50	0.00	0.00	0.00	-\$346.50
09/27/18	70019765381	\$101,957.17	0.00	0.00	0.00	\$101,957.17
09/27/18	70019765382	\$9,954.09	0.00	0.00	0.00	\$9,954.09
09/28/18	70019765712	-\$431.52	0.00	0.00	0.00	-\$431.52
09/28/18	70019765517	\$80,158.91	0.00	0.00	0.00	\$80,158.91
09/28/18	70019765518	\$11,542.74	0.00	0.00	0.00	\$11,542.74
09/30/18	70019765768	\$95,274.42	0.00	0.00	0.00	\$95,274.42
09/30/18	70019765567	\$9,117.23	0.00	0.00	0.00	\$9,117.23
	Third Party Transactions	0.00	\$290,046.99	0.00	0.00	-\$290,046.99
	Month End Charge	0.00	0.00	0.00	-\$40,035.11	-\$40,035.11
Total		\$1,746,151.89	\$290,046.99	-\$842.51	-\$40,035.11	\$1,415,227.28

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
09/30/18	\$427,440.66	\$290,046.99	\$736,180.62	\$274,677.22	\$16,963.89	\$1,745,309.38
Sub Totals	\$427,440.66	\$290,046.99	\$736,180.62	\$274,677.22	\$16,963.89	\$1,745,309.38
Total						\$1,745,309.38

THIRD PARTY TRANSACTIONS

Date	Description	Amount
09/30/18	Transactions submitted to AMEX	\$290,046.99
Total		\$290,046.99

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
08/08/18	ADJUSTMENT	-125.78
08/08/18	ADJUSTMENT	-30.28
08/09/18	ADJUSTMENT	-38.80
08/21/18	ADJUSTMENT	-79.65
08/22/18	ADJUSTMENT	-39.60
08/29/18	ADJUSTMENT	-42.08
09/07/18	ADJUSTMENT	-24.86
09/09/18	ADJUSTMENT	-44.65
09/11/18	ADJUSTMENT	-71.70
09/14/18	ADJUSTMENT	-148.55
09/16/18	ADJUSTMENT	-299.95
09/17/18	ADJUSTMENT	38.80
09/21/18	ADJUSTMENT	-24.66
09/24/18	ADJUSTMENT	44.65
09/24/18	ADJUSTMENT	44.60
Total Adjustment		-842.51
Total		-\$842.51

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
09/30/18	CF	DISC 1	427966.77	0.00090	-385.17
09/30/18	CF	DUES & ASSESSMENTS			-431.81
09/30/18	CF	DU/ASMT >= 1000			-134.35
		AUTHS & AVS			
09/30/18	CF	ECI CPU-G	3909	0.0500	-195.45
09/30/18	CF	INTERCHANGE			-9651.30
09/30/18	CF	FOREIGN INTERCHANGE			-160.14
09/30/18	CF	NABU FEES	3916	0.01950	-76.36
09/30/18	CF	ACQ SUPPORT FEE	136910.97	0.00850	-1164.18
09/30/18	CF	CROSS BORDER FEE	136910.97	0.00600	-821.50
09/30/18	CF	MC DIGITAL ENABLEMENT	428122.83	0.00010	-42.81

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/18	CF	PROCSNG INTGRTY IMAGE FEE	24	0.01200	-0.29
09/30/18	CF	MC KILOBYTE FEE	1935	0.00350	-6.77
09/30/18	CF	LOCATION FEE			-1.25
09/30/18	CF	PROCSNG INTGRTY PRATH FEE	24	0.04500	-1.08
		AMEX			
09/30/18	CF	DISC 1			0.00
		AUTHS & AVS			
09/30/18	CF	ECI CPU-G	1682	0.0500	-84.10
		VISA			
09/30/18	CF	DISC 1	741547.62	0.00090	-667.39
		AUTHS & AVS			
09/30/18	CF	ECI CPU-G	7240	0.0500	-362.00
09/30/18	CF	INTERCHANGE			-17995.97
09/30/18	CF	ACQ ISA FEE	141292.79	0.00800	-1130.40
09/30/18	CF	ACQR PROCESSOR FEES	7240	0.01950	-141.18
09/30/18	CF	INTERNTL ACQUIRER FEE	141292.79	0.00450	-636.33
09/30/18	CF	TRAN INTEGRITY FEE	997	0.10000	-99.70
09/30/18	CF	FIXED NETWORK CNP FEE	2		-450.00
09/30/18	CF	ACQ DATA PROC RTN C			-0.74
09/30/18	CF	CR DUES AND ASSESS	742209.21	0.00130	-964.87
09/30/18	CF	FILE TRANSMISSION FEE			-15.60
		VS OFLN DB			
09/30/18	CF	DISC 1	276201.40	0.00090	-248.58
		AUTHS & AVS			
09/30/18	CF	ECI CPU-G	3695	0.0500	-184.75
09/30/18	CF	INTERCHANGE			-2206.40
09/30/18	CF	ACQ ISA FEE	46374.23	0.00800	-371.03
09/30/18	CF	ACQR PROCESSOR FEES	3695	0.01550	-57.27
09/30/18	CF	INTERNTL ACQUIRER FEE	46374.23	0.00450	-208.79
09/30/18	CF	TRAN INTEGRITY FEE	507	0.10000	-50.70
09/30/18	CF	ACQ DATA PROC RTN D			-0.14
09/30/18	CF	DB DUES AND ASSESS	276201.40	0.00130	-359.06
		DCVR ACQ			
09/30/18	CF	DISC 1	17179.00	0.00090	-15.46
09/30/18	CF	DUES & ASSESSMENTS			-22.34
		AUTHS & AVS			
09/30/18	CF	ECI CPU-G	322	0.0500	-16.10
09/30/18	CF	INTERCHANGE			-372.71
09/30/18	CF	DSCV DATA USAGE FEE	242	0.01950	-4.72
09/30/18	CF	DSCV AUTH FEE	322	0.00248	-0.80
		Total Card Fees			-39739.59
09/30/18	MISC	CHARGEBACKS	11	10.000	-110.00
09/30/18	MISC	12B LETTERS	2	5.000	-10.00
09/30/18	MISC	Assoc Compliance Fee			-175.52
		Total Miscellaneous Fees			-295.52
Total (Miscellaneous Fees and Card Fees)					-\$40,035.11

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	11,300.60	144	0.0189	0.10	-227.91	
INT DOMESTIC	2,355.66	39	0.0295	0.10	-73.40	
DOMACQ FGN STD	24,974.38	156	0.0160	0.00	-399.53	
INT FGN-ACQ FGN	-55.85	-2	0.0160	0.00	0.90	
DOMACQ FGN BUS	48,771.88	155	0.0200	0.00	-975.50	
DOMACQ FGN PUR	6,120.87	24	0.0200	0.00	-122.43	
FOREIGN CORP	-153.00	-1	0.0200	0.00	3.06	
CORP PROD STD	116,318.98	681	0.0295	0.10	-3,499.55	
CREDIT REFUND 5	-34.95	1	0.0173	0.00	0.60	
CORP REFUND 4	-233.70	3	0.0216	0.00	5.04	
WC STANDARD	5,770.66	96	0.0295	0.10	-179.84	
WC MERIT 1	28,148.38	200	0.0205	0.10	-597.12	
WCELITE STD	6,811.65	113	0.0325	0.10	-232.66	
WCELITE MERIT1	28,155.62	293	0.0250	0.10	-733.31	
ENHANCEDMERIT 1	8,379.13	93	0.0204	0.10	-180.26	
ENHANCED STD	2,280.00	38	0.0295	0.10	-71.06	
INTLCONPREMSTC	30,178.58	87	0.0185	0.00	-558.36	
HIGHVAL STANDRD	790.66	13	0.0325	0.10	-26.99	
HIGHVAL MERIT 1	2,394.39	33	0.0250	0.10	-63.15	
EVPSBSTANDARD	880.34	14	0.0311	0.10	-28.78	
SPREMSTANDUSINT	6,710.09	29	0.0198	0.00	-132.87	
REG CORP STD LD	1,991.39	10	0.0005	0.21	-3.09	
REG CORP STD LF	13,657.26	62	0.0005	0.22	-20.47	
BUSINESS L3 STD	3,459.89	38	0.0316	0.10	-113.14	
BUSINESS L4 STD	25,148.24	98	0.0326	0.10	-829.59	
MASTERCARD TOTAL	374,121.15	2417				-9,059.41
MASTERCARD DEBIT						
DOMACQ FGN STD	11,220.21	54	0.0160	0.00	-179.50	
DOMACQ FGN BUS	6,218.78	12	0.0200	0.00	-124.37	
STD INTRNT DEB	2,230.66	37	0.0190	0.25	-51.63	
MERIT1D INTRNET	12,263.70	221	0.0160	0.15	-229.34	
DEBIT REFUND 3	-32.50	2	0.0140	0.00	0.46	
INTLCONPREMSTC	1,338.93	12	0.0185	0.00	-24.75	
MERIT1PREPDBTC	1,560.28	28	0.0176	0.20	-33.08	
REGREFUND USFA	-16.11	1	0.0000	0.00	0.00	
REGULATDMIDEM1	197.32	6	0.0005	0.21	-1.35	
REGULATFMDIM1	13,446.39	224	0.0005	0.22	-55.98	

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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						
SPREMSTANDUSINT	1,377.25		0.0198	0.00	-27.27	
REGULATDMIDSTD	540.00		0.0005	0.21	-2.16	
REGULATFMDSTD	3,130.66		0.0005	0.22	-13.00	
MASTERCARD DEBIT TOTAL	53,475.57	661				-741.97
VISA						
US BUS TR1 SDT	360.00	6	0.0295	0.20	-11.82	
EIRF CR	21,078.96	350	0.0230	0.10	-519.81	
CPS ECOM BASIC	23,021.26	317	0.0180	0.10	-446.08	
US CRDT VCR-CM	-2,045.60	5	0.0235	0.00	48.07	
US CRDT VCR-ME	-2,316.56	23	0.0205	0.00	47.48	
CORPORATE LVL2	19.22	1	0.0250	0.10	-0.58	
PURCHASE LVL 2	4,449.88	25	0.0250	0.10	-113.74	
US BUS TR1 LVL2	1,132.32	12	0.0205	0.10	-24.41	
CPS REWARDS 2	82,459.39	1153	0.0195	0.10	-1,723.26	
US BUS TR1 CNP	10,949.77	105	0.0225	0.10	-256.87	
US CORP CNP	10,962.01	70	0.0270	0.10	-302.97	
US PURCH CNP	184,073.47	994	0.0270	0.10	-5,069.38	
US VSP CNP	113,561.65	1276	0.0240	0.10	-2,853.07	
US VSP STD	20,603.30	342	0.0295	0.10	-641.99	
US BUS TR2 LVL2	329.57	5	0.0205	0.10	-7.25	
US BUS TR2 CNP	16,092.13	105	0.0245	0.15	-410.00	
US BUS TR2 STD	240.00	4	0.0295	0.20	-7.88	
US BUS TR3 STD	305.33	5	0.0295	0.20	-10.00	
US BUS TR3 LVL2	1,821.95	10	0.0205	0.10	-38.34	
US BUS TR3 CNP	14,185.99	109	0.0260	0.20	-390.63	
OMCL BUS	35,859.30	109	0.0200	0.00	-717.18	
OMCL CORP	6,504.22	23	0.0200	0.00	-130.08	
COMCL PURCH	12,742.11	45	0.0200	0.00	-254.84	
INTR STANDARD	49,214.72	268	0.0160	0.00	-787.43	
PREMIUMCD INTER	31,744.52	117	0.0180	0.00	-571.40	
LAC PREMIUM	3,638.52	1	0.0180	0.00	-65.49	
SUPR PREM INTER	1,449.05	9	0.0197	0.00	-28.54	
US PURCH STD AO	120.00	2	0.0295	0.10	-3.74	
US CV PURCH 1	-839.63	-8	0.0240	0.00	20.15	
US HNW CNP	8,941.04	112	0.0240	0.10	-225.78	
US HNW STD	850.66	14	0.0295	0.10	-26.49	

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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 BUS TR4 CNP	83,047.24		0.0270	0.20	-2,298.47	
US BUS TR4 LVL2	2,005.95		0.0220	0.10	-45.43	
US BUS TR4 STD	305.33		0.0295	0.25	-10.25	
VISA TOTAL	736,867.07	5908				-17,877.50
VISA DEBIT						
CPS ECO BAS DB	24,814.41		0.0165	0.15	-474.38	
EIRF DB	4,651.65		0.0175	0.20	-96.80	
US CV DB	-1,316.18		0.0000	0.00	0.00	
CPSECOMBASICPP	3,691.55		0.0175	0.20	-78.60	
EIRF PP	120.00		0.0180	0.20	-2.56	
USREGULATEDEIRF	15,963.63		0.0005	0.22	-66.28	
REG CPS ECOMBSC	87,880.65		0.0005	0.22	-343.80	
OMCL BUS	22,150.46		0.0200	0.00	-443.00	
OMCL CORP	16.20		0.0200	0.00	-0.32	
INTR STANDARD	23,826.21		0.0160	0.00	-381.21	
PREMIUMCD INTER	173.36		0.0180	0.00	-3.12	
US BUS CNP DB	6,869.17		0.0245	0.10	-171.89	
US BUS STD DB	125.33		0.0295	0.10	-3.89	
REG BUS CNP DB	83,940.57		0.0005	0.22	-97.19	
REG BUS ST DB	420.00		0.0005	0.22	-1.75	
US COMM CNP PP	1,230.21		0.0265	0.10	-34.50	
US COMM STD PP	120.00		0.0295	0.10	-3.74	
VISA DEBIT TOTAL	274,677.22	2712				-2,203.03
DISCOVER ACQ						
CMRCL EL	2,417.30		0.0230	0.10	-59.31	
ADJVR3RW	-107.11		0.0175	0.00	1.87	
CMADJVR1	-108.00		0.0225	0.00	2.43	
ECOMRWD	12,442.01		0.0197	0.10	-262.06	
ECOMPRM	1,733.22		0.0200	0.10	-36.47	
ECOMPP	535.02		0.0235	0.10	-13.77	
DISCOVER ACQ TOTAL	16,912.44	231				-367.31
DISCOVER ACQ DEBIT						
ECOMDBT	51.45		0.0175	0.20	-1.10	
DISCOVER ACQ DEBIT TOTAL	51.45	1				-1.10
Total	1,456,104.90	11930				-30,250.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638

Customer Service 877-388-5906

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Statement Period 09/01/18 - 09/30/18

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
SEP	Gross Reportable Sales - TIN XXXXX6659	\$1,463,712.44
	2018 YTD Gross Reportable Sales	\$14,172,164.20