



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

YOUR CARD PROCESSING STATEMENT

066204/000001/772336/STMT/66204/0000/430051 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 05/01/18 - 05/31/18
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	\$1,948,281.94
Page 5	Third Party Transactions	\$381,131.89
Page 5	Adjustments/Chargebacks	-\$3,563.90
Page 6	Fees Charged	-\$43,243.46

Total Amount Funded to Your Bank \$1,520,342.69

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.

YOUR CARD PROCESSING STATEMENT

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

Page 3 of 10

Statement Period

05/01/18 - 05/31/18

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	\$152.23	3,071	\$468,210.94	14	\$824.12
AMEX	\$274.20	1,401	\$384,375.32	11	\$3,243.43
VISA	\$145.56	5,426	\$787,783.27	40	\$2,254.15
VISA DEBIT	\$115.35	2,570	\$298,362.46	18	\$3,978.70
DISCOVER ACQ	\$74.07	271	\$20,073.45	3	\$223.10
Total		12,739	\$1,958,805.44	86	\$10,523.50
					\$1,944,718.04

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
02/07/18	050918MOADJ	0.00	0.00	-\$251.35	0.00	-\$251.35
02/08/18	050918MOADJ	0.00	0.00	-\$672.46	0.00	-\$672.46
02/27/18	051118MOADJ	0.00	0.00	-\$82.45	0.00	-\$82.45
03/14/18	050818MOADJ	0.00	0.00	-\$9.16	0.00	-\$9.16
03/29/18	050218MOADJ	0.00	0.00	-\$60.00	0.00	-\$60.00
04/04/18	052018MOADJ	0.00	0.00	-\$59.51	0.00	-\$59.51
04/18/18	051318MOADJ	0.00	0.00	-\$187.30	0.00	-\$187.30
04/24/18	050218MOADJ	0.00	0.00	-\$192.95	0.00	-\$192.95
04/25/18	050118MOADJ	0.00	0.00	-\$100.00	0.00	-\$100.00
04/25/18	050118MOADJ	0.00	0.00	-\$100.00	0.00	-\$100.00
04/25/18	050118MOADJ	0.00	0.00	-\$300.00	0.00	-\$300.00
04/25/18	050118MOADJ	0.00	0.00	-\$300.00	0.00	-\$300.00
04/25/18	053118MOADJ	0.00	0.00	-\$176.07	0.00	-\$176.07
04/26/18	052118MOADJ	0.00	0.00	-\$199.05	0.00	-\$199.05
05/01/18	70019765448	-\$216.00	0.00	0.00	0.00	-\$216.00
05/01/18	050118AR001	0.00	0.00	-\$170.56	0.00	-\$170.56
05/01/18	050118AR002	0.00	0.00	-\$129.45	0.00	-\$129.45
05/01/18	050318MOADJ	0.00	0.00	-\$184.81	0.00	-\$184.81
05/01/18	053118MOADJ	0.00	0.00	-\$182.74	0.00	-\$182.74
05/01/18	70019765257	\$44,591.53	0.00	0.00	0.00	\$44,591.53
05/02/18	70019765946	\$104,003.63	0.00	0.00	0.00	\$104,003.63
05/02/18	05021880288	0.00	0.00	\$672.46	0.00	\$672.46
05/02/18	05021880316	0.00	0.00	\$82.45	0.00	\$82.45
05/02/18	05021880321	0.00	0.00	\$251.35	0.00	\$251.35
05/02/18	050218AR001	0.00	0.00	-\$190.21	0.00	-\$190.21
05/02/18	050218AR002	0.00	0.00	-\$380.69	0.00	-\$380.69
05/03/18	70019765025	\$122,698.23	0.00	0.00	0.00	\$122,698.23
05/03/18	052118MOADJ	0.00	0.00	-\$189.90	0.00	-\$189.90
05/03/18	052318MOADJ	0.00	0.00	-\$187.65	0.00	-\$187.65
05/04/18	70019765149	\$69,638.44	0.00	0.00	0.00	\$69,638.44
05/06/18	70019765990	-\$218.54	0.00	0.00	0.00	-\$218.54
05/06/18	051118MOADJ	0.00	0.00	-\$39.55	0.00	-\$39.55
05/06/18	70019765334	\$67,051.99	0.00	0.00	0.00	\$67,051.99
05/06/18	70019765176	\$21,284.63	0.00	0.00	0.00	\$21,284.63
05/07/18	70019765493	\$53,869.03	0.00	0.00	0.00	\$53,869.03
05/07/18	050718PD002	0.00	0.00	\$411.40	0.00	\$411.40
05/08/18	70019765410	\$47,899.50	0.00	0.00	0.00	\$47,899.50
05/08/18	05081880421	0.00	0.00	\$100.00	0.00	\$100.00
05/08/18	05081880469	0.00	0.00	\$60.00	0.00	\$60.00
05/09/18	70019765824	\$107,322.18	0.00	0.00	0.00	\$107,322.18

YOUR CARD PROCESSING STATEMENT

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

Page 4 of 10

Statement Period 05/01/18 - 05/31/18

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
05/09/18	050918AR001	0.00	0.00	-\$100.00	0.00	-\$100.00
05/10/18	70019765884	-\$319.90	0.00	0.00	0.00	-\$319.90
05/10/18	051018AR001	0.00	0.00	-\$164.95	0.00	-\$164.95
05/10/18	051018AR001	0.00	0.00	-\$160.75	0.00	-\$160.75
05/10/18	051018AR001	0.00	0.00	-\$197.32	0.00	-\$197.32
05/10/18	051018AR001	0.00	0.00	-\$172.19	0.00	-\$172.19
05/10/18	70019765002	\$96,159.59	0.00	0.00	0.00	\$96,159.59
05/11/18	70019765181	\$63,790.65	0.00	0.00	0.00	\$63,790.65
05/13/18	70019765198	\$23,176.78	0.00	0.00	0.00	\$23,176.78
05/13/18	70019765386	\$72,571.87	0.00	0.00	0.00	\$72,571.87
05/14/18	70019765483	\$23,717.79	0.00	0.00	0.00	\$23,717.79
05/15/18	70019765428	\$70,041.97	0.00	0.00	0.00	\$70,041.97
05/16/18	70019765903	\$86,864.65	0.00	0.00	0.00	\$86,864.65
05/16/18	051618AR001	0.00	0.00	-\$60.00	0.00	-\$60.00
05/17/18	70019765011	\$91,788.84	0.00	0.00	0.00	\$91,788.84
05/18/18	70019765168	\$94,285.65	0.00	0.00	0.00	\$94,285.65
05/20/18	70019765359	\$69,366.78	0.00	0.00	0.00	\$69,366.78
05/20/18	70019765143	\$17,474.46	0.00	0.00	0.00	\$17,474.46
05/21/18	70019765552	\$24,151.36	0.00	0.00	0.00	\$24,151.36
05/22/18	70019765423	-\$2,901.30	0.00	0.00	0.00	-\$2,901.30
05/22/18	70019765409	\$72,422.33	0.00	0.00	0.00	\$72,422.33
05/23/18	70019765903	\$93,877.26	0.00	0.00	0.00	\$93,877.26
05/24/18	70019765032	\$81,867.61	0.00	0.00	0.00	\$81,867.61
05/24/18	05241880456	0.00	0.00	\$59.51	0.00	\$59.51
05/25/18	70019765989	-\$205.20	0.00	0.00	0.00	-\$205.20
05/25/18	70019765243	\$76,540.70	0.00	0.00	0.00	\$76,540.70
05/27/18	70019765283	\$16,160.57	0.00	0.00	0.00	\$16,160.57
05/27/18	70019765416	\$62,150.34	0.00	0.00	0.00	\$62,150.34
05/28/18	70019765544	\$19,591.67	0.00	0.00	0.00	\$19,591.67
05/29/18	70019765940	\$16,465.74	0.00	0.00	0.00	\$16,465.74
05/30/18	70019765826	\$57,673.03	0.00	0.00	0.00	\$57,673.03
05/31/18	70019765197	\$83,644.08	0.00	0.00	0.00	\$83,644.08
	Third Party Transactions	0.00	\$381,131.89	0.00	0.00	-\$381,131.89
	Month End Charge	0.00	0.00	0.00	-\$43,243.46	-\$43,243.46
Total		\$1,948,281.94	\$381,131.89	-\$3,563.90	-\$43,243.46	\$1,520,342.69

YOUR CARD PROCESSING STATEMENT

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

Page 5 of 10

Statement Period

05/01/18 - 05/31/18

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
05/31/18	\$465,372.10	\$381,131.89	\$783,979.94	\$294,383.76	\$19,850.35	\$1,944,718.04
Sub Totals	\$465,372.10	\$381,131.89	\$783,979.94	\$294,383.76	\$19,850.35	\$1,944,718.04
Total						\$1,944,718.04

THIRD PARTY TRANSACTIONS

Date	Description	Amount
05/31/18	Transactions submitted to AMEX	\$381,131.89
Total		\$381,131.89

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
02/07/18	ADJUSTMENT	-251.35
02/08/18	ADJUSTMENT	-672.46
02/27/18	ADJUSTMENT	-82.45
03/14/18	ADJUSTMENT	-9.16
03/29/18	ADJUSTMENT	-60.00
04/04/18	ADJUSTMENT	-59.51
04/18/18	ADJUSTMENT	-187.30
04/24/18	ADJUSTMENT	-192.95
04/25/18	ADJUSTMENT	-100.00
04/25/18	ADJUSTMENT	-100.00
04/25/18	ADJUSTMENT	-300.00
04/25/18	ADJUSTMENT	-300.00
04/25/18	ADJUSTMENT	-176.07
04/26/18	ADJUSTMENT	-199.05
05/01/18	ADJUSTMENT	-170.56
05/01/18	ADJUSTMENT	-129.45
05/01/18	ADJUSTMENT	-184.81
05/01/18	ADJUSTMENT	-182.74
05/02/18	ADJUSTMENT	672.46
05/02/18	ADJUSTMENT	82.45
05/02/18	ADJUSTMENT	251.35
05/02/18	ADJUSTMENT	-190.21
05/02/18	ADJUSTMENT	-380.69
05/03/18	ADJUSTMENT	-189.90
05/03/18	ADJUSTMENT	-187.65
05/06/18	ADJUSTMENT	-39.55
05/07/18	ADJUSTMENT	411.40
05/08/18	ADJUSTMENT	100.00
05/08/18	ADJUSTMENT	60.00
05/09/18	ADJUSTMENT	-100.00
05/10/18	ADJUSTMENT	-164.95
05/10/18	ADJUSTMENT	-160.75
05/10/18	ADJUSTMENT	-197.32

YOUR CARD PROCESSING STATEMENT

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

Page 6 of 10

Statement Period 05/01/18 - 05/31/18

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
05/10/18	ADJUSTMENT	-172.19
05/16/18	ADJUSTMENT	-60.00
05/24/18	ADJUSTMENT	59.51
	Total Adjustment	-3563.90
Total		-\$3,563.90

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/18	CF	DISC 1	467922.34	0.00090	-421.13
05/31/18	CF	DUES & ASSESSMENTS			-458.91
05/31/18	CF	DUE/ASMT >= 1000			-161.28
AUTHS & AVS					
05/31/18	CF	ECI CPU-G	3716	0.0500	-185.80
05/31/18	CF	INTERCHANGE			-10675.38
05/31/18	CF	FOREIGN INTERCHANGE			-86.78
05/31/18	CF	NABU FEES	3730	0.01950	-72.74
05/31/18	CF	ACQ SUPPORT FEE	159633.90	0.00850	-1356.94
05/31/18	CF	CROSS BORDER FEE	159633.90	0.00599	-957.74
05/31/18	CF	MC DIGITAL ENABLEMENT	468210.94	0.00010	-46.82
05/31/18	CF	PROCSNG INTGRITY IMAGE FEE	36	0.01200	-0.43
05/31/18	CF	MC KILOBYTE FEE	1986	0.00350	-6.95
05/31/18	CF	LOCATION FEE			-1.25
05/31/18	CF	PROCSNG INTGRITY PRATH FEE	36	0.04500	-1.62
AMEX					
05/31/18	CF	DISC 1			0.00
AUTHS & AVS					
05/31/18	CF	ECI CPU-G	1502	0.0500	-75.10
VISA					
05/31/18	CF	DISC 1	786234.09	0.00090	-707.61
AUTHS & AVS					
05/31/18	CF	ECI CPU-G	6375	0.0500	-318.75
05/31/18	CF	INTERCHANGE			-18967.61
05/31/18	CF	ACQ ISA FEE	148970.89	0.00799	-1191.73
05/31/18	CF	ACQR PROCESSOR FEES	6375	0.01950	-124.31
05/31/18	CF	INTERNL ACQUIRER FEE	148970.89	0.00450	-670.40
05/31/18	CF	TRAN INTEGRITY FEE	263	0.10000	-26.30
05/31/18	CF	FIXED NETWORK CNP FEE			-450.00
05/31/18	CF	ACQ DATA PROC RTN C	2		-0.78
05/31/18	CF	CR DUES AND ASSESS	787783.27	0.00130	-1024.12
05/31/18	CF	FILE TRANSMISSION FEE			-14.52
VS OFLN DB					
05/31/18	CF	DISC 1	298362.46	0.00090	-268.53
AUTHS & AVS					
05/31/18	CF	ECI CPU-G	3120	0.0500	-156.00
05/31/18	CF	INTERCHANGE			-2563.99
05/31/18	CF	ACQ ISA FEE	68094.19	0.00800	-544.79
05/31/18	CF	ACQR PROCESSOR FEES	3120	0.01550	-48.36
05/31/18	CF	INTERNL ACQUIRER FEE	68094.19	0.00449	-306.39
05/31/18	CF	TRAN INTEGRITY FEE	181	0.10000	-18.10

YOUR CARD PROCESSING STATEMENT

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

Page 7 of 10

Statement Period 05/01/18 - 05/31/18

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
05/31/18	CF	ACQ DATA PROC RTN D			-0.28
05/31/18	CF	DB DUES AND ASSESS	298362.46	0.00130	-387.87
		DCVR ACQ			
05/31/18	CF	DISC 1	20073.45	0.00090	-18.07
05/31/18	CF	DUES & ASSESSMENTS			-26.09
		AUTHS & AVS			
05/31/18	CF	ECI CPU-G	368	0.0500	-18.40
05/31/18	CF	INTERCHANGE			-444.45
05/31/18	CF	DSCV DATA USAGE FEE	274	0.01950	-5.34
05/31/18	CF	DSCV AUTH FEE	368	0.00250	-0.92
		Total Card Fees			-42812.58
05/31/18	MISC	CHARGEBACKS	19	10.000	-190.00
05/31/18	MISC	12B LETTERS	9	5.000	-45.00
05/31/18	MISC	Assoc Compliance Fee			-195.88
		Total Miscellaneous Fees			-430.88
Total (Miscellaneous Fees and Card Fees)					-\$43,243.46

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	15,759.71	152	0.0189	0.10	-312.95	
INT DOMESTIC	41.05	1	0.0295	0.10	-1.31	
DOMACQ FGN STD	29,328.65	160	0.0160	0.00	-469.24	
DOMACQ FGN BUS	78,620.45	214	0.0200	0.00	-1,572.49	
DOMACQ FGN PUR	4,827.72	34	0.0200	0.00	-96.56	
CORP PROD STD	143,332.19	756	0.0295	0.10	-4,304.05	
CREDIT REFUND 5	-91.90	3	0.0173	0.00	1.59	
CORP REFUND 4	-425.57	4	0.0216	0.00	9.20	
WC MERIT 1	20,339.25	263	0.0205	0.10	-443.24	
WCELITE STD	540.25	1	0.0325	0.10	-17.66	
WCELITE MERIT1	26,218.12	338	0.0250	0.10	-689.27	
ENHANCEDMERIT 1	8,899.16	123	0.0204	0.10	-193.85	
INTLCONPREMSTC	22,746.67	56	0.0185	0.00	-420.82	
HIGHVAL MERIT 1	8,251.24	52	0.0250	0.10	-211.51	
EVPSBSTANDARD	1,618.56	20	0.0311	0.10	-52.33	
REGREFUND USFA	-35.00	1	0.0000	0.00	0.00	

YOUR CARD PROCESSING STATEMENT

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

Page 8 of 10
 Statement Period 05/01/18 - 05/31/18

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
MASTERCARD						
SPREMSTANDUSINT	4,321.51	25	0.0198	0.00	-85.57	
REG CORP STD LD	8,358.63	12	0.0005	0.21	-6.69	
REG CORP STD LF	6,790.33	54	0.0005	0.22	-15.28	
BUSINESS L3 STD	7,954.67	45	0.0316	0.10	-255.88	
BUSINESS L4 STD	27,468.85	95	0.0326	0.10	-904.97	
MASTERCARD TOTAL	414,864.54	2409				-10,042.88
MASTERCARD DEBIT						
DOMACQ FGN STD	13,145.07	79	0.0160	0.00	-210.32	
DOMACQ FGN BUS	6,267.07	16	0.0200	0.00	-125.35	
MERIT1D INTRNET	13,938.59	254	0.0160	0.15	-261.02	
DEBIT REFUND 3	-241.75	5	0.0140	0.00	3.38	
INTLCONPREMSTC	315.69	4	0.0185	0.00	-5.84	
MERIT1PREPDBTC	1,546.20	33	0.0176	0.20	-33.81	
REGREFUND USFA	-29.90	1	0.0000	0.00	0.00	
REGULATFMIDEM1	17,520.24	283	0.0005	0.22	-70.94	
SPREMSTANDUSINT	61.07	1	0.0198	0.00	-1.21	
MASTERCARD DEBIT TOTAL	52,522.28	676				-705.11
VISA						
CPS ECOM BASIC	25,034.89	324	0.0180	0.10	-483.02	
US CRDT VCR-CM	-462.28	6	0.0235	0.00	10.86	
US CRDT VCR-ME	-1,333.20	24	0.0205	0.00	27.33	
CORPORATE LVL2	254.23	3	0.0250	0.10	-6.65	
PURCHASE LVL 2	2,873.47	26	0.0250	0.10	-74.43	
US BUS TR1 LVL2	1,047.21	9	0.0205	0.10	-22.36	
CPS REWARDS 2	100,319.75	1202	0.0195	0.10	-2,076.43	
US BUS TR1 CNP	18,379.88	130	0.0225	0.10	-426.54	
US CORP CNP	13,719.59	69	0.0270	0.10	-377.32	
US PURCH CNP	223,355.27	1119	0.0270	0.10	-6,142.49	
US VSP CNP	118,319.37	1269	0.0240	0.10	-2,966.56	
US BUS TR2 LVL2	461.18	5	0.0205	0.10	-9.95	
US BUS TR2 CNP	10,066.78	91	0.0245	0.15	-260.28	
US BUS TR3 LVL2	4,089.07	8	0.0205	0.10	-84.62	
US BUS TR3 CNP	25,580.63	127	0.0260	0.20	-690.49	
OMCL BUS	49,418.27	154	0.0200	0.00	-988.36	
OMCL CORP	10,517.52	44	0.0200	0.00	-210.35	
COMCL PURCH	12,551.82	60	0.0200	0.00	-251.03	
INTERG CHP ISS	-26.25	-1	0.0120	0.00	0.31	

YOUR CARD PROCESSING STATEMENT

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

Page 9 of 10
 Statement Period 05/01/18 - 05/31/18

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
VISA						
INTR STANDARD	45,097.39	262	0.0160	0.00	-721.55	
PREMIUMCD INTER	27,215.51	94	0.0180	0.00	-489.87	
LAC PREMIUM	891.96	1	0.0180	0.00	-16.05	
SUPR PREM INTER	3,129.02	11	0.0197	0.00	-61.64	
US CV PURCH 1	-283.02	-8	0.0240	0.00	6.79	
US HNW CNP	7,889.01	109	0.0240	0.10	-200.23	
US BUS TR4 CNP	84,351.50	290	0.0270	0.20	-2,335.49	
US BUS TR4 LVL2	3,070.55	18	0.0220	0.10	-69.35	
VISA TOTAL	785,529.12	5446				-18,919.77
VISA DEBIT						
CPS ECO BAS DB	28,246.60	464	0.0165	0.15	-535.67	
IR REGULATED DB	114.30	2	0.0005	0.22	-0.49	
US CV DB	-3,939.65	-15	0.0000	0.00	0.00	
CPSECOMBASICPP	4,981.02	92	0.0175	0.20	-105.56	
REG CPS ECOMBSC	83,109.54	1402	0.0005	0.22	-349.99	
OMCL BUS	39,692.25	57	0.0200	0.00	-793.84	
INTERG CHP ISS	-39.05	-3	0.0120	0.00	0.46	
INTR STANDARD	26,243.04	181	0.0160	0.00	-419.88	
PREMIUMCD INTER	2,044.60	17	0.0180	0.00	-36.80	
US BUS CNP DB	7,589.53	66	0.0245	0.10	-192.54	
REG BUS CNP DB	105,813.32	278	0.0005	0.22	-114.06	
US COMM CNP PP	528.26	11	0.0265	0.10	-15.09	
VISA DEBIT TOTAL	294,383.76	2552				-2,563.46
DISCOVER ACQ						
CMRCL EL	3,753.29	46	0.0230	0.10	-90.90	
ADJVR3RW	-78.30	-1	0.0175	0.00	1.37	
CMADJVR1	-144.80	-2	0.0225	0.00	3.26	
ECOMRWD	10,975.99	168	0.0197	0.10	-233.09	
ECOMPRM	3,030.11	30	0.0200	0.10	-63.61	
ECOMPP	2,259.13	26	0.0235	0.10	-55.69	
DISCOVER ACQ TOTAL	19,795.42	267				-438.66
DISCOVER ACQ DEBIT						
ECOMDBT	54.93	1	0.0175	0.20	-1.16	
DISCOVER ACQ DEBIT TOTAL	54.93	1				-1.16
Total	1,567,150.05	11351				-32,671.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638

Customer Service 877-388-5906

Page 10 of 10

Statement Period 05/01/18 - 05/31/18

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
MAY	Gross Reportable Sales - TIN XXXXX6659	\$1,574,430.12
	2018 YTD Gross Reportable Sales	\$8,197,775.25