



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

YOUR CARD PROCESSING STATEMENT

066493/000001/782314/STMT/66493/0000/430360 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 07/01/18 - 07/31/18
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	\$1,872,144.13
Page 5	Third Party Transactions	\$370,942.48
Page 5	Adjustments/Chargebacks	-\$838.35
Page 5	Fees Charged	-\$42,123.09

Total Amount Funded to Your Bank \$1,458,240.21

See page 2 for Key Definition of Terms

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE SEPTEMBER 2018, YOUR ACCOUNT WILL BE ASSESSED A JEANIE NETWORK ANNUAL FEE IN THE AMOUNT OF \$12.00. THIS FEE IS APPLICABLE TO LOCATIONS SETUP TO ACCEPT TRANSACTIONS ON THE JEANIE DEBIT NETWORK.

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	\$127.79	3,348	\$428,454.34	24	\$3,510.59
AMEX	\$217.43	1,712	\$371,331.43	6	\$388.95
VISA	\$120.31	6,561	\$789,277.38	30	\$2,850.76
VISA DEBIT	\$91.29	2,992	\$273,223.71	13	\$1,284.20
DISCOVER ACQ	\$70.16	257	\$17,959.62	2	\$67.85
Total		14,870	\$1,880,246.48	75	\$8,102.35
					\$1,871,305.78

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
04/27/18	072218MOADJ	0.00	0.00	-\$190.20	0.00
05/22/18	071318MOADJ	0.00	0.00	-\$517.16	0.00
06/17/18	072418MOADJ	0.00	0.00	-\$377.80	0.00
07/02/18	70019765309	\$27,844.77	0.00	0.00	0.00
07/02/18	070218PD001	0.00	0.00	\$999.95	0.00
07/02/18	70019765760	\$17,814.27	0.00	0.00	0.00
07/03/18	70019765963	-\$243.60	0.00	0.00	0.00
07/03/18	070318MOADJ	0.00	0.00	\$187.65	0.00
07/03/18	070318MOADJ	0.00	0.00	\$199.05	0.00
07/03/18	70019765605	\$75,487.53	0.00	0.00	0.00
07/03/18	70019765606	\$20.00	0.00	0.00	0.00
07/04/18	70019765133	-\$249.95	0.00	0.00	0.00
07/04/18	70019765924	\$93,715.71	0.00	0.00	0.00
07/05/18	70019765537	\$36,290.69	0.00	0.00	0.00
07/05/18	070518MOADJ	0.00	0.00	\$187.65	0.00
07/05/18	070518MOADJ	0.00	0.00	\$189.90	0.00
07/06/18	70019765209	\$62,214.13	0.00	0.00	0.00
07/08/18	70019765282	\$18,458.67	0.00	0.00	0.00
07/08/18	70019765551	\$69,551.38	0.00	0.00	0.00
07/09/18	70019765670	\$26,766.82	0.00	0.00	0.00
07/10/18	70019765622	\$79,400.81	0.00	0.00	0.00
07/11/18	70019765068	\$90,384.98	0.00	0.00	0.00
07/12/18	70019765944	-\$305.00	0.00	0.00	0.00
07/12/18	071718MOADJ	0.00	0.00	-\$280.78	0.00
07/12/18	072518MOADJ	0.00	0.00	-\$225.35	0.00
07/12/18	70019765262	\$79,480.82	0.00	0.00	0.00
07/13/18	70019765361	\$62,569.00	0.00	0.00	0.00
07/15/18	70019765597	\$129,716.80	0.00	0.00	0.00
07/15/18	072618MOADJ	0.00	0.00	-\$216.41	0.00
07/15/18	70019765598	\$12,445.82	0.00	0.00	0.00
07/15/18	70019765347	\$27,290.62	0.00	0.00	0.00
07/16/18	70019765723	\$14,444.75	0.00	0.00	0.00
07/16/18	071618AR001	0.00	0.00	-\$356.70	0.00
07/17/18	70019765635	\$47,788.78	0.00	0.00	0.00
07/18/18	70019765048	\$72,321.52	0.00	0.00	0.00
07/19/18	70019765910	-\$268.80	0.00	0.00	0.00
07/19/18	072618MOADJ	0.00	0.00	-\$200.60	0.00
07/19/18	70019765250	\$103,754.97	0.00	0.00	0.00
07/19/18	70019765251	\$1,751.03	0.00	0.00	0.00
07/20/18	70019765922	-\$1,280.60	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
07/20/18	072518MOADJ	0.00	0.00	-\$122.90	0.00	-\$122.90
07/20/18	70019765407	\$85,118.45	0.00	0.00	0.00	\$85,118.45
07/20/18	70019765408	-\$25.00	0.00	0.00	0.00	-\$25.00
07/22/18	70019765603	\$94,173.46	0.00	0.00	0.00	\$94,173.46
07/22/18	70019765348	\$24,294.76	0.00	0.00	0.00	\$24,294.76
07/23/18	70019765726	\$22,067.38	0.00	0.00	0.00	\$22,067.38
07/24/18	70019765688	-\$1,435.49	0.00	0.00	0.00	-\$1,435.49
07/24/18	70019765623	\$62,242.11	0.00	0.00	0.00	\$62,242.11
07/25/18	70019765817	-\$251.68	0.00	0.00	0.00	-\$251.68
07/25/18	70019765076	\$94,283.50	0.00	0.00	0.00	\$94,283.50
07/26/18	70019765833	-\$598.12	0.00	0.00	0.00	-\$598.12
07/26/18	70019765312	\$66,277.68	0.00	0.00	0.00	\$66,277.68
07/27/18	70019765434	\$73,620.81	0.00	0.00	0.00	\$73,620.81
07/29/18	70019765618	\$82,493.73	0.00	0.00	0.00	\$82,493.73
07/29/18	70019765385	\$15,465.38	0.00	0.00	0.00	\$15,465.38
07/30/18	70019765760	\$33,869.37	0.00	0.00	0.00	\$33,869.37
07/31/18	70019765648	\$73,381.87	0.00	0.00	0.00	\$73,381.87
07/31/18	073118PD001	0.00	0.00	-\$114.65	0.00	-\$114.65
	Third Party Transactions	0.00	\$370,942.48	0.00	0.00	-\$370,942.48
	Month End Charge	0.00	0.00	0.00	-\$42,123.09	-\$42,123.09
Total		\$1,872,144.13	\$370,942.48	-\$838.35	-\$42,123.09	\$1,458,240.21

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
07/31/18	\$424,764.99	\$370,942.48	\$785,767.03	\$271,939.51	\$17,891.77	\$1,871,305.78
Sub Totals	\$424,764.99	\$370,942.48	\$785,767.03	\$271,939.51	\$17,891.77	\$1,871,305.78
Total						\$1,871,305.78

THIRD PARTY TRANSACTIONS

Date	Description	Amount
07/31/18	Transactions submitted to AMEX	\$370,942.48
Total		\$370,942.48

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
04/27/18	ADJUSTMENT	-190.20
05/22/18	ADJUSTMENT	-517.16
06/17/18	ADJUSTMENT	-377.80
07/02/18	ADJUSTMENT	999.95
07/03/18	ADJUSTMENT	187.65
07/03/18	ADJUSTMENT	199.05
07/05/18	ADJUSTMENT	187.65
07/05/18	ADJUSTMENT	189.90
07/12/18	ADJUSTMENT	-280.78
07/12/18	ADJUSTMENT	-225.35
07/15/18	ADJUSTMENT	-216.41
07/16/18	ADJUSTMENT	-356.70
07/19/18	ADJUSTMENT	-200.60
07/20/18	ADJUSTMENT	-122.90
07/31/18	ADJUSTMENT	-114.65
	Total Adjustment	-838.35
Total		-\$838.35

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
07/31/18	CF	DISC 1	428746.93	0.00090	-385.87
07/31/18	CF	DUES & ASSESSMENTS			-453.43
07/31/18	CF	DUE/ASMT >= 1000			-111.53
		AUTHS & AVS			
07/31/18	CF	ECI CPU-G	4089	0.0500	-204.45
07/31/18	CF	INTERCHANGE			-9920.44
07/31/18	CF	FOREIGN INTERCHANGE			-125.00
07/31/18	CF	NABU FEES	4113	0.01950	-80.20
07/31/18	CF	ACQ SUPPORT FEE	139279.52	0.00850	-1184.42
07/31/18	CF	CROSS BORDER FEE	139012.74	0.00599	-834.06
07/31/18	CF	MC DIGITAL ENABLEMENT	428454.34	0.00010	-42.85

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/18	CF	PROCSNG INTGRTY IMAGE FEE	17	0.01200	-0.20
07/31/18	CF	MC KILOBYTE FEE	2083	0.00350	-7.29
07/31/18	CF	LOCATION FEE			-1.25
07/31/18	CF	PROCSNG INTGRTY PRATH FEE	17	0.04500	-0.77
		AMEX			
07/31/18	CF	DISC 1			0.00
		AUTHS & AVS			
07/31/18	CF	ECI CPU-G	1839	0.0500	-91.95
		VISA			
07/31/18	CF	DISC 1	788617.79	0.00090	-709.76
		AUTHS & AVS			
07/31/18	CF	ECI CPU-G	7536	0.0500	-376.80
07/31/18	CF	INTERCHANGE			-19201.43
07/31/18	CF	ACQ ISA FEE	143135.68	0.00800	-1145.29
07/31/18	CF	ACQR PROCESSOR FEES	7536	0.01950	-146.95
07/31/18	CF	INTERNTL ACQUIRER FEE	143135.68	0.00450	-644.80
07/31/18	CF	TRAN INTEGRITY FEE	1836	0.10000	-183.60
07/31/18	CF	FIXED NETWORK CNP FEE	2		-450.00
07/31/18	CF	ACQ DATA PROC RTN C			-0.59
07/31/18	CF	CR DUES AND ASSESS	789277.38	0.00130	-1026.06
07/31/18	CF	FILE TRANSMISSION FEE			-17.29
		VS OFLN DB			
07/31/18	CF	DISC 1	273223.71	0.00090	-245.90
		AUTHS & AVS			
07/31/18	CF	ECI CPU-G	3642	0.0500	-182.10
07/31/18	CF	INTERCHANGE			-2406.94
07/31/18	CF	ACQ ISA FEE	52116.80	0.00800	-416.98
07/31/18	CF	ACQR PROCESSOR FEES	3642	0.01550	-56.45
07/31/18	CF	INTERNTL ACQUIRER FEE	52116.80	0.00450	-234.68
07/31/18	CF	TRAN INTEGRITY FEE	959	0.10000	-95.90
07/31/18	CF	ACQ DATA PROC RTN D			-0.20
07/31/18	CF	DB DUES AND ASSESS	273223.71	0.00130	-355.19
		DCVR ACQ			
07/31/18	CF	DISC 1	17959.62	0.00090	-16.17
07/31/18	CF	DUES & ASSESSMENTS			-23.35
		AUTHS & AVS			
07/31/18	CF	ECI CPU-G	306	0.0500	-15.30
07/31/18	CF	INTERCHANGE			-393.81
07/31/18	CF	DSCV DATA USAGE FEE	259	0.01950	-5.05
07/31/18	CF	DSCV AUTH FEE	306	0.00248	-0.76
		Total Card Fees			-41795.06
07/31/18	MISC	CHARGEBACKS	8	10.000	-80.00
07/31/18	MISC	12B LETTERS	2	5.000	-10.00
07/31/18	MISC	Assoc Compliance Fee			-188.02
07/31/18	MISC	DISCOVER DISPUTE	2	25.00000	-50.00
		Total Miscellaneous Fees			-328.02
Total (Miscellaneous Fees and Card Fees)					-\$42,123.09

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	9,156.39	132	0.0189	0.10	-186.19	
INT DOMESTIC	3,566.32	59	0.0295	0.10	-111.12	
DOMACQ FGN STD	23,975.67	184	0.0160	0.00	-383.61	
DOMACQ FGN BUS	63,893.31	166	0.0200	0.00	-1,277.95	
DOMACQ FGN PUR	3,826.24	25	0.0200	0.00	-76.52	
CORP PROD STD	104,309.14	666	0.0295	0.10	-3,143.73	
CREDIT REFUND 5	-352.96	6	0.0173	0.00	6.10	
CORP REFUND 4	-2,835.79	11	0.0216	0.00	61.25	
WC STANDARD	9,167.64	150	0.0295	0.10	-285.45	
WC MERIT 1	15,964.72	221	0.0205	0.10	-349.40	
WCELITE STD	9,148.33	132	0.0325	0.10	-310.50	
WCELITE MERIT1	29,295.61	289	0.0250	0.10	-761.41	
ENHANCEDMERIT 1	9,326.68	103	0.0204	0.10	-200.54	
ENHANCED STD	3,800.99	63	0.0295	0.10	-118.44	
INTLCONPREMSTC	25,541.05	84	0.0185	0.00	-472.57	
HIGHVAL STANDRD	1,510.66	25	0.0325	0.10	-51.59	
HIGHVAL MERIT 1	3,017.91	49	0.0250	0.10	-80.36	
EVPSBSTANDARD	3,010.29	15	0.0311	0.10	-95.13	
SPREMSTANDUSINT	5,450.70	27	0.0198	0.00	-107.90	
REG CORP STD LD	1,584.34	6	0.0005	0.21	-2.06	
REG CORP STD LF	4,951.22	47	0.0005	0.22	-12.84	
BUSINESS L3 STD	4,946.76	43	0.0316	0.10	-160.60	
BUSINESS L4 STD	32,241.74	98	0.0326	0.10	-1,060.95	
MASTERCARD TOTAL	364,496.96	2601				-9,181.51
MASTERCARD DEBIT						
DOMACQ FGN STD	6,174.12	41	0.0160	0.00	-98.80	
DOMACQ FGN BUS	7,798.05	15	0.0200	0.00	-155.97	
STD INTRNT DEB	4,641.32	77	0.0190	0.25	-107.43	
MERIT1D INTRNET	14,349.21	233	0.0160	0.15	-264.41	
DEBIT REFUND 3	-206.94	5	0.0140	0.00	2.90	
INTLCONPREMSTC	1,700.01	12	0.0185	0.00	-31.44	
MERIT1PREPDBTC	1,523.63	32	0.0176	0.20	-33.23	
REGREFUND USFA	-114.90	2	0.0000	0.00	0.00	
REGULATDMIDEM1	1,035.07	8	0.0005	0.21	-2.19	
REGULATFMIDEM1	16,360.20	234	0.0005	0.22	-59.70	
SPREMSTANDUSINT	863.92	6	0.0198	0.00	-17.10	

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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						
REGULATDMIDSTD	840.00		0.0005	0.21	-3.36	
REGULATFMDSTD	5,426.65		0.0005	0.22	-22.50	
IREGULAAPDBTCON	56.45		0.0005	0.21	-0.45	
MASTERCARD DEBIT TOTAL	60,446.79	771				-793.68
VISA						
DOMESTIC STD	120.00	2	0.0270	0.10	-3.44	
US BUS TR1 SDT	540.00	9	0.0295	0.20	-17.73	
EIRF CR	43,487.92	722	0.0230	0.10	-1,072.42	
CPS ECOM BASIC	31,510.57	342	0.0180	0.10	-601.39	
US CRDT VCR-CM	-1,879.47	6	0.0235	0.00	44.16	
US CRDT VCR-ME	-699.81	16	0.0205	0.00	14.34	
CORPORATE LVL2	513.20	3	0.0250	0.10	-13.13	
PURCHASE LVL 2	3,057.39	21	0.0250	0.10	-78.53	
US BUS TR1 LVL2	117.68	3	0.0205	0.10	-2.71	
CPS REWARDS 2	84,246.46	1101	0.0195	0.10	-1,752.90	
US BUS TR1 CNP	16,800.62	108	0.0225	0.10	-388.81	
US CORP CNP	9,444.39	62	0.0270	0.10	-261.19	
US PURCH CNP	176,758.60	951	0.0270	0.10	-4,867.58	
US VSP CNP	99,051.07	1135	0.0240	0.10	-2,490.72	
US VSP STD	43,367.26	720	0.0295	0.10	-1,351.33	
US BUS TR2 LVL2	1,816.05	11	0.0205	0.10	-38.32	
US BUS TR2 CNP	19,897.73	99	0.0245	0.15	-502.34	
US BUS TR2 STD	360.00	6	0.0295	0.20	-11.82	
US BUS TR3 STD	360.00	6	0.0295	0.20	-11.82	
US BUS TR3 LVL2	1,130.55	3	0.0205	0.10	-23.47	
US BUS TR3 CNP	16,206.35	113	0.0260	0.20	-443.96	
OMCL BUS	35,907.98	110	0.0200	0.00	-718.15	
OMCL CORP	12,169.67	35	0.0200	0.00	-243.39	
COMCL PURCH	12,102.32	49	0.0200	0.00	-242.04	
INTR STANDARD	48,863.30	323	0.0160	0.00	-781.81	
PREMIUMCD INTER	30,771.13	140	0.0180	0.00	-553.88	
SUPR PREM INTER	3,228.57	12	0.0197	0.00	-63.60	
LAC SPR PREMIUM	81.70	1	0.0197	0.00	-1.60	
US PURCH STD AO	180.00	3	0.0295	0.10	-5.61	
US CV PURCH 1	-260.47	-7	0.0240	0.00	6.25	
US HNW CNP	12,173.65	114	0.0240	0.10	-303.56	
US HNW STD	2,071.98	34	0.0295	0.10	-64.52	

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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	79,498.92	291	0.0270	0.20	-2,204.67	
US BUS TR4 LVL2	2,815.32	21	0.0220	0.10	-64.03	
US BUS TR4 STD	615.99	10	0.0295	0.25	-20.67	
VISA TOTAL	786,426.62	6575				-19,136.39
VISA DEBIT						
CPS ECO BAS DB	21,841.65	415	0.0165	0.15	-422.63	
EIRF DB	9,952.97	165	0.0175	0.20	-207.17	
IR REGULATED DB	90.93	2	0.0005	0.22	-0.48	
US CV DB	-613.13	-9	0.0000	0.00	0.00	
CPSECOMBASICPP	3,643.42	76	0.0175	0.20	-78.96	
EIRF PP	240.00	4	0.0180	0.20	-5.12	
USREGULATEDEIRF	34,981.93	581	0.0005	0.22	-145.31	
REG CPS ECOMBSC	73,599.12	1187	0.0005	0.22	-297.94	
OMCL BUS	31,015.65	46	0.0200	0.00	-620.31	
OMCL CORP	417.71	2	0.0200	0.00	-8.35	
INTERG CHP ISS	-598.12	-1	0.0120	0.00	7.17	
INTR STANDARD	18,969.46	177	0.0160	0.00	-303.51	
PREMIUMCD INTER	1,550.10	8	0.0180	0.00	-27.90	
US BUS CNP DB	5,706.91	48	0.0245	0.10	-144.61	
US BUS STD DB	305.33	5	0.0295	0.10	-9.50	
REG BUS CNP DB	68,247.21	234	0.0005	0.22	-85.60	
REG BUS ST DB	1,080.00	18	0.0005	0.22	-4.50	
US COMM CNP PP	968.37	12	0.0265	0.10	-26.86	
US COMM STD PP	540.00	9	0.0295	0.10	-16.83	
VISA DEBIT TOTAL	271,939.51	2979				-2,398.41
DISCOVER ACQ						
CMRCL EL	2,924.93	35	0.0230	0.10	-70.77	
ADJVR3PM	-67.85	-2	0.0175	0.00	1.19	
ECOMRWD	12,082.53	177	0.0197	0.10	-255.73	
ECOMPRM	1,871.04	29	0.0200	0.10	-40.32	
ECOMPP	1,061.12	15	0.0235	0.10	-26.44	
DISCOVER ACQ TOTAL	17,871.77	254				-392.07
DISCOVER ACQ DEBIT						
ECOMDBT	20.00	1	0.0175	0.20	-0.55	
DISCOVER ACQ DEBIT TOTAL	20.00	1				-0.55
Total	1,501,201.65	13181				-31,902.61

YOUR CARD PROCESSING STATEMENT

Merchant Number 5363 8546 0049638

Customer Service 877-388-5906

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Statement Period 07/01/18 - 07/31/18

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
JUL	Gross Reportable Sales - TIN XXXXX6659	\$1,508,915.05
	2018 YTD Gross Reportable Sales	\$11,164,378.95