



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

YOUR CARD PROCESSING STATEMENT

066094/000001/759177/STMT/66094/0000/415106 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 01/01/18 - 01/31/18
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	\$1,909,955.20
Page 5	Third Party Transactions	\$360,604.56
Page 5	Adjustments/Chargebacks	\$1,277.74
Page 5	Fees Charged	-\$43,771.77

Total Amount Funded to Your Bank \$1,506,856.61

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.

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Statement Period

01/01/18 - 01/31/18

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)					
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Amount	
MASTERCARD	\$138.43	3,354	\$461,533.41	19	\$960.22		\$461,652.94
AMEX	\$253.23	1,438	\$361,965.76	14	\$1,361.20		\$360,604.56
VISA	\$140.49	5,793	\$812,107.95	44	\$4,657.27		\$807,648.67
VISA DEBIT	\$93.09	2,840	\$263,403.95	24	\$1,273.43		\$262,130.52
DISCOVER ACQ	\$65.07	296	\$19,197.20	1	\$0.95		\$19,196.25
Total		13,721	\$1,918,208.27	102	\$8,253.07		\$1,911,232.94

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
01/01/18	70019765419	\$15,841.23	0.00	0.00	0.00	\$15,841.23
01/02/18	010218PD001	0.00	0.00	-\$30.00	0.00	-\$30.00
01/02/18	010218PD002	0.00	0.00	\$171.74	0.00	\$171.74
01/03/18	70019765269	\$71,625.23	0.00	0.00	0.00	\$71,625.23
01/04/18	70019765475	\$76,219.40	0.00	0.00	0.00	\$76,219.40
01/05/18	70019765537	\$69,943.15	0.00	0.00	0.00	\$69,943.15
01/07/18	70019765663	\$30,323.99	0.00	0.00	0.00	\$30,323.99
01/07/18	70019765923	\$64,670.55	0.00	0.00	0.00	\$64,670.55
01/08/18	70019765099	\$19,005.69	0.00	0.00	0.00	\$19,005.69
01/09/18	70019765071	\$101,858.82	0.00	0.00	0.00	\$101,858.82
01/09/18	01091880655	0.00	0.00	\$1,530.34	0.00	\$1,530.34
01/09/18	01091890710	0.00	0.00	\$197.99	0.00	\$197.99
01/10/18	70019765583	-\$485.52	0.00	0.00	0.00	-\$485.52
01/10/18	70019765422	\$84,729.64	0.00	0.00	0.00	\$84,729.64
01/11/18	70019765675	\$70,294.25	0.00	0.00	0.00	\$70,294.25
01/12/18	70019765815	\$60,379.32	0.00	0.00	0.00	\$60,379.32
01/14/18	70019765971	\$75,247.13	0.00	0.00	0.00	\$75,247.13
01/14/18	70019765815	\$19,795.34	0.00	0.00	0.00	\$19,795.34
01/15/18	70019765219	\$28,115.64	0.00	0.00	0.00	\$28,115.64
01/16/18	70019765118	-\$96.87	0.00	0.00	0.00	-\$96.87
01/17/18	70019765437	\$97,126.07	0.00	0.00	0.00	\$97,126.07
01/17/18	01171880803	0.00	0.00	\$229.27	0.00	\$229.27
01/17/18	01171880804	0.00	0.00	\$210.20	0.00	\$210.20
01/18/18	70019765605	\$99,161.89	0.00	0.00	0.00	\$99,161.89
01/19/18	70019765800	\$123,025.54	0.00	0.00	0.00	\$123,025.54
01/21/18	70019765764	-\$399.20	0.00	0.00	0.00	-\$399.20
01/21/18	70019765877	\$43,323.66	0.00	0.00	0.00	\$43,323.66
01/21/18	70019765045	\$64,382.91	0.00	0.00	0.00	\$64,382.91
01/22/18	70019765190	\$29,333.41	0.00	0.00	0.00	\$29,333.41
01/23/18	70019765211	-\$533.42	0.00	0.00	0.00	-\$533.42
01/23/18	70019765107	\$69,745.10	0.00	0.00	0.00	\$69,745.10
01/24/18	70019765524	\$109,635.10	0.00	0.00	0.00	\$109,635.10
01/25/18	70019765716	\$98,795.59	0.00	0.00	0.00	\$98,795.59
01/26/18	70019765832	\$71,950.16	0.00	0.00	0.00	\$71,950.16
01/28/18	70019765811	-\$2,031.36	0.00	0.00	0.00	-\$2,031.36
01/28/18	70019765882	\$19,574.08	0.00	0.00	0.00	\$19,574.08
01/28/18	70019765096	\$68,157.31	0.00	0.00	0.00	\$68,157.31
01/29/18	70019765179	\$20,544.58	0.00	0.00	0.00	\$20,544.58
01/30/18	70019765136	\$75,010.58	0.00	0.00	0.00	\$75,010.58
01/30/18	01301891475	0.00	0.00	\$3,826.25	0.00	\$3,826.25

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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
01/31/18	70019765543	\$135,686.21	0.00	0.00	0.00	\$135,686.21
01/31/18	013118PD001	0.00	0.00	-\$151.33	0.00	-\$151.33
11/22/18	012518MOADJ	0.00	0.00	-\$3,826.25	0.00	-\$3,826.25
12/17/18	011018MOADJ	0.00	0.00	-\$229.27	0.00	-\$229.27
12/17/18	012818MOADJ	0.00	0.00	-\$230.07	0.00	-\$230.07
12/19/18	011018MOADJ	0.00	0.00	-\$210.20	0.00	-\$210.20
12/19/18	012818MOADJ	0.00	0.00	-\$210.93	0.00	-\$210.93
Third Party Transactions		0.00	\$360,604.56	0.00	0.00	-\$360,604.56
Month End Charge		0.00	0.00	0.00	-\$43,771.77	-\$43,771.77
Total		\$1,909,955.20	\$360,604.56	\$1,277.74	-\$43,771.77	\$1,506,856.61

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AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEX	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
01/31/18	\$461,652.94	\$360,604.56	\$807,648.67	\$262,130.52	\$19,196.25	\$1,911,232.94
Sub Totals	\$461,652.94	\$360,604.56	\$807,648.67	\$262,130.52	\$19,196.25	\$1,911,232.94
Total						\$1,911,232.94

THIRD PARTY TRANSACTIONS

Date	Description	Amount
01/31/18	Transactions submitted to AMEX	\$360,604.56
Total		\$360,604.56

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
01/02/18	ADJUSTMENT	-30.00
01/02/18	ADJUSTMENT	171.74
01/09/18	ADJUSTMENT	1530.34
01/09/18	ADJUSTMENT	197.99
01/17/18	ADJUSTMENT	229.27
01/17/18	ADJUSTMENT	210.20
01/30/18	ADJUSTMENT	3826.25
01/31/18	ADJUSTMENT	-151.33
11/22/18	ADJUSTMENT	-3826.25
12/17/18	ADJUSTMENT	-229.27
12/17/18	ADJUSTMENT	-230.07
12/19/18	ADJUSTMENT	-210.20
12/19/18	ADJUSTMENT	-210.93
	Total Adjustment	1277.74
Total		\$1,277.74

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
01/31/18	CF	DISC 1	462794.49	0.00090	-416.51
01/31/18	CF	DUES & ASSESSMENTS			-441.62
01/31/18	CF	DUE/ASMT >= 1000			-130.93
		AUTHS & AVS			
01/31/18	CF	ECI CPU-G	4116	0.0500	-205.80
01/31/18	CF	INTERCHANGE			-10477.66
01/31/18	CF	FOREIGN INTERCHANGE			-141.67
01/31/18	CF	NABU FEES	4134	0.01950	-80.61
01/31/18	CF	ACQ SUPPORT FEE	169832.05	0.00849	-1443.49
01/31/18	CF	CROSS BORDER FEE	169832.05	0.00600	-1019.12
01/31/18	CF	MC DIGITAL ENABLEMENT	461533.41	0.00010	-46.15
01/31/18	CF	PROCSNG INTGRTY IMAGE FEE	46	0.01200	-0.55
01/31/18	CF	MC KILOBYTE FEE	2143	0.00350	-7.50

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/18	CF	LOCATION FEE			-1.25
01/31/18	CF	PROCSNG INTGRTY PRATH FEE	46	0.04500	-2.07
		AMEX			
01/31/18	CF	DISC 1			0.00
		AUTHS & AVS			
01/31/18	CF	ECI CPU-G	1590	0.0500	-79.50
		VISA			
01/31/18	CF	DISC 1	812305.94	0.00090	-731.08
		AUTHS & AVS			
01/31/18	CF	ECI CPU-G	6856	0.0500	-342.80
01/31/18	CF	INTERCHANGE			-19151.01
01/31/18	CF	ACQ ISA FEE	189659.93	0.00800	-1517.39
01/31/18	CF	ACQR PROCESSOR FEES	6856	0.01950	-133.69
01/31/18	CF	INTERNTL ACQUIRER FEE	189659.93	0.00450	-853.58
01/31/18	CF	FIXED NETWORK CNP FEE	2		-350.00
01/31/18	CF	ACQ DATA PROC RTN C			-0.86
01/31/18	CF	CR DUES AND ASSESS	812107.95	0.00130	-1055.74
01/31/18	CF	FILE TRANSMISSION FEE			-15.67
		VS OFLN DB			
01/31/18	CF	DISC 1	263403.95	0.00090	-237.06
		AUTHS & AVS			
01/31/18	CF	ECI CPU-G	3603	0.0500	-180.15
01/31/18	CF	INTERCHANGE			-2630.09
01/31/18	CF	ACQ ISA FEE	69667.66	0.00799	-557.30
01/31/18	CF	ACQR PROCESSOR FEES	3603	0.01550	-55.85
01/31/18	CF	INTERNTL ACQUIRER FEE	69667.66	0.00450	-313.55
01/31/18	CF	ACQ DATA PROC RTN D			-0.37
01/31/18	CF	DB DUES AND ASSESS	263403.95	0.00130	-342.43
		DCVR ACQ			
01/31/18	CF	DISC 1	19197.20	0.00090	-17.28
01/31/18	CF	DUES & ASSESSMENTS			-24.95
		AUTHS & AVS			
01/31/18	CF	ECI CPU-G	478	0.0500	-23.90
01/31/18	CF	INTERCHANGE			-423.79
01/31/18	CF	DSCV DATA USAGE FEE	297	0.01950	-5.79
01/31/18	CF	DSCV AUTH FEE	478	0.00248	-1.19
		Total Card Fees			-43459.95
01/31/18	MISC	CHARGEBACKS	5	10.000	-50.00
01/31/18	MISC	12B LETTERS	4	5.000	-20.00
01/31/18	MISC	Assoc Compliance Fee			-191.82
01/31/18	MISC	DISCOVER DISPUTE	2	25.00000	-50.00
		Total Miscellaneous Fees			-311.82
Total (Miscellaneous Fees and Card Fees)					-\$43,771.77

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	10,844.79	171	0.0189	0.10	-222.11	
INT DOMESTIC	2,401.66	1	0.0295	0.10	-70.95	
DOMACQ FGN STD	32,276.50	212	0.0160	0.00	-516.50	
INT FGN-ACQ FGN	-72.91	-1	0.0160	0.00	1.17	
DOMACQ FGN BUS	70,593.94	182	0.0200	0.00	-1,411.86	
DOMACQ FGN PUR	7,812.62	38	0.0200	0.00	-156.25	
CORP PROD STD	134,575.67	799	0.0295	0.10	-4,049.96	
CREDIT REFUND 5	-647.82	13	0.0173	0.00	11.22	
CORP REFUND 4	-205.59	4	0.0216	0.00	4.44	
WC STANDARD	14.05	1	0.0295	0.10	-0.51	
WC MERIT 1	21,103.17	265	0.0205	0.10	-459.07	
WCELITE STD	66.37	2	0.0325	0.10	-2.36	
WCELITE MERIT1	29,525.09	324	0.0250	0.10	-770.64	
ENHANCEDMERIT 1	12,760.03	176	0.0204	0.10	-277.92	
INTLCONPREMSTC	23,044.81	81	0.0185	0.00	-426.35	
INTLCOMPMWBSTC	233.11	2	0.0200	0.00	-4.66	
HIGHVAL MERIT 1	2,505.45	35	0.0250	0.10	-66.14	
EVPSBSTANDARD	2,625.66	26	0.0311	0.10	-84.25	
REGREFUND USFA	-33.90	1	0.0000	0.00	0.00	
SPREMSTANDUSINT	7,155.46	40	0.0198	0.00	-141.67	
REG CORP STD LD	706.63	6	0.0005	0.21	-1.62	
REG CORP STD LF	5,106.65	57	0.0005	0.22	-15.07	
BUSINESS L3 STD	3,779.70	37	0.0316	0.10	-123.14	
BUSINESS L4 STD	24,019.05	107	0.0326	0.10	-793.69	
MASTERCARD TOTAL	390,190.19	2579				-9,577.89
MASTERCARD DEBIT						
DOMACQ FGN STD	12,210.30	71	0.0160	0.00	-195.35	
DOMACQ FGN BUS	12,263.08	18	0.0200	0.00	-245.29	
MERIT1D INTRNET	20,714.41	312	0.0160	0.15	-378.06	
INTLCONPREMSTC	4,242.23	10	0.0185	0.00	-78.48	
MERIT1PREPDBTC	1,986.32	34	0.0176	0.20	-41.76	
REGULATDMIDEM1	631.09	8	0.0005	0.21	-1.99	
REGULATFMDIM1	18,027.32	334	0.0005	0.22	-82.42	
REGULATFMDIMSTD	308.25	5	0.0005	0.22	-1.26	
MASTERCARD DEBIT TOTAL	70,383.00	792				-1,024.61

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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						
CPS ECOM BASIC	28,457.15	381	0.0180	0.10	-550.32	
US CRDT VCR-CM	-1,139.32	8	0.0235	0.00	26.77	
US CRDT VCR-ME	-1,053.87	18	0.0205	0.00	21.60	
CORPORATE LVL2	601.17	4	0.0250	0.10	-15.42	
PURCHASE LVL 2	1,428.96	19	0.0250	0.10	-37.62	
US BUS TR1 LVL2	79.57	1	0.0205	0.10	-1.73	
CPS REWARDS 2	110,781.97	1401	0.0195	0.10	-2,300.35	
US BUS TR1 CNP	9,326.49	102	0.0225	0.10	-220.04	
US CORP CNP	25,661.17	84	0.0270	0.10	-701.25	
US PURCH CNP	202,733.51	1058	0.0270	0.10	-5,579.60	
US VSP CNP	118,980.00	1341	0.0240	0.10	-2,989.62	
US BUS TR2 LVL2	325.68	4	0.0205	0.10	-7.07	
US BUS TR2 CNP	24,433.61	165	0.0245	0.15	-623.37	
US BUS TR3 LVL2	2,267.08	9	0.0205	0.10	-47.37	
US BUS TR3 CNP	25,710.65	112	0.0260	0.20	-690.87	
OMCL BUS	61,735.01	149	0.0200	0.00	-1,234.70	
OMCL CORP	11,132.48	39	0.0200	0.00	-222.64	
COMCL PURCH	13,531.20	47	0.0200	0.00	-270.62	
INTERG CHP ISS	-400.00	-2	0.0120	0.00	4.80	
INTR STANDARD	74,635.80	339	0.0160	0.00	-1,194.17	
PREM CRD CANADA	-376.91	-1	0.0180	0.00	6.78	
PREMIUMCD INTER	23,697.06	105	0.0180	0.00	-426.54	
LAC PREMIUM	1,743.30	3	0.0180	0.00	-31.37	
SUPR PREM INTER	3,043.86	19	0.0197	0.00	-59.96	
US CV PURCH 1	-1,517.01	-12	0.0240	0.00	36.40	
US HNW CNP	17,461.90	135	0.0240	0.10	-432.58	
US BUS TR4 CNP	52,935.70	266	0.0270	0.20	-1,482.46	
US BUS TR4 LVL2	1,234.47	7	0.0220	0.10	-27.85	
VISA TOTAL	807,450.68	5801				-19,051.17
VISA DEBIT						
CPS ECO BAS DB	32,371.06	536	0.0165	0.15	-614.52	
IR REGULATED DB	241.60	5	0.0005	0.22	-1.22	
US CV DB	-874.23	-23	0.0000	0.00	0.00	
CPSECOMBASICPP	6,670.31	130	0.0175	0.20	-142.73	
REG CPS ECOMBSC	89,825.43	1570	0.0005	0.22	-390.31	
OMCL BUS	33,425.21	53	0.0200	0.00	-668.50	
INTERG CHP ISS	-399.20	-1	0.0120	0.00	4.79	

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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 DEBIT						
INTR STANDARD	35,337.55	198	0.0160	0.00	-565.40	
PREMIUMCD INTER	663.30	7	0.0180	0.00	-11.93	
US BUS CNP DB	4,552.46	49	0.0245	0.10	-116.43	
REG BUS CNP DB	59,319.41	281	0.0005	0.22	-91.48	
US COMM CNP PP	997.62	11	0.0265	0.10	-27.53	
VISA DEBIT TOTAL	262,130.52	2816				-2,625.26
DISCOVER ACQ						
CMRCL EL	2,554.95	36	0.0230	0.10	-62.36	
ADJVR3RW	-0.95	-1	0.0175	0.00	0.02	
ECOMRWD	12,439.06	202	0.0197	0.10	-265.33	
ECOMPRM	2,345.62	35	0.0200	0.10	-50.45	
ECOMPP	1,755.15	20	0.0235	0.10	-43.26	
DISCOVER ACQ TOTAL	19,093.83	292				-421.38
DISCOVER ACQ DEBIT						
ECOMDBT	102.42	3	0.0175	0.20	-2.39	
DISCOVER ACQ DEBIT TOTAL	102.42	3				-2.39
Total	1,549,350.64	12283				-32,702.70

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
JAN	Gross Reportable Sales - TIN XXXXX6659	\$1,556,242.51
	2018 YTD Gross Reportable Sales	\$1,556,242.51