

Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 05/08/2019 7:35:39 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Gloria Lindsay

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Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV:
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	290419E3C-7547459E-D183-4969-B9E0-75234E45A565	Sale	04/29/2019	08:44	05/08/2019	07:33	Jennifer Ann Saun...	Pfutzner	47*****4372	Credit Card	VISA	709244	Y	M 30
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	290419A43-4FA3AE14-9EA4-4580-AA91-B95DF4E7935F	Sale	04/29/2019	14:21	05/08/2019	07:33	Lauren	Wolcott	55*****5643	Credit Card	MC	032142	Y	M 15
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	290419A44-617DB5DF-2FF3-46F2-939C-A65EAC681B8F	Sale	04/29/2019	14:30	05/08/2019	07:33	Vanessa	Sims	47*****3632	Credit Card	VISA	090837	N	M 20
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	290419A43-98F267C4-8226-4AD0-A85D-E6416D3A09A1	Sale	04/29/2019	14:37	05/08/2019	07:33	Joan	Snellings	47*****7796	Credit Card	VISA	014017	Z	M 15
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	290419A44-8F19476D-823F-440E-A870-8BD9DC0F84CC	Sale	04/29/2019	17:08	05/08/2019	07:33	Joseph Wayne	Scott	48*****0130	Credit Card	VISA	029240	Y	M 25
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	300419E3D-8C54FC7E-96AF-444D-B223-E82DE12EF42E	Sale	04/30/2019	14:49	05/08/2019	07:33	Sondra	Mulkey	54*****9736	Credit Card	MC	29584P	Y	M 5
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	300419E3D-A5AC811D-E6D2-4148-A6C0-19BEBD1B6E5A	Sale	04/30/2019	11:55	05/08/2019	07:33	Randy	Parrish	47*****8033	Credit Card	VISA	010355	Y	M 70
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	300419A43-29B5A051-2CDF-4318-BC76-1865B6A434F0	Sale	04/30/2019	18:46	05/08/2019	07:33	Kim	Painter	47*****7317	Credit Card	VISA	710364	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	290419E3E-4EC47C48-10F7-4162-9203-C31B1466953B	Sale	04/29/2019	08:27	05/08/2019	07:33	Melissa	Josely-White	47*****7191	Credit Card	VISA	088646	Y	M 15
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	300419E3D-1EBB715A-43FE-40A0-BEF9-7E9F2625D520	Sale	04/30/2019	18:11	05/08/2019	07:33	Nancy	Degges	51*****8494	Credit Card	MC	03272Z	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519E3C-73816133-7DD7-4972-9AC9-B12BC7E5BD68	Sale	05/06/2019	13:24	05/08/2019	07:33	Jason	Harris	37*****1067	Credit Card	AMEX	213680	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A44-C0F7F6F3-77E7-478E-BFAB-89E46BDB5336	Sale	05/06/2019	11:21	05/08/2019	07:33	Alice	Leggett	43*****1680	Credit Card	VISA	006793	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519E3D-F6D38164-04A2-4E2E-AE9F-6373BE734C4C	Sale	05/06/2019	12:01	05/08/2019	07:33	Deborah	Gill	37*****1006	Credit Card	AMEX	248677	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A43-D524DC4C-7A76-4D16-84D1-8C983E711531	Sale	05/06/2019	11:26	05/08/2019	07:33	Jennifer Ann Saun...	Pfutzner	47*****4372	Credit Card	VISA	016062	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519E3C-98B3292F-6F28-48DB-B4F9-CDAA5F559706	Sale	05/06/2019	11:04	05/08/2019	07:33	Susan	Creamer	41*****7152	Credit Card	VISA	03635C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-50DB7457-F448-485F-AE07-56F27A421ACA	Sale	05/02/2019	15:48	05/08/2019	07:33	Angela	Shealy	47*****0252	Credit Card	VISA	024898	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3C-26DC8C7D-FE17-4FAD-AD98-A891401E7841	Sale	05/02/2019	14:54	05/08/2019	07:33	Douglas	Bradshaw	48*****3338	Credit Card	VISA	002123	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-83DD4947-46D6-40F1-97F0-C0807B31C58E	Sale	05/02/2019	14:39	05/08/2019	07:33	Iris	Dodson	41*****1205	Credit Card	VISA	07477D	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3D-E9C0EBEE-172A-4801-A931-D7D9E731C0F0	Sale	05/02/2019	14:39	05/08/2019	07:33	Joan	Weaver	42*****8788	Credit Card	VISA	08301G	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-40B40337-7D58-4DB3-9609-115A26AAA3DF	Sale	05/02/2019	18:20	05/08/2019	07:33	WILLIAM	NAGLE	55*****9390	Credit Card	MC	072052	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-EEA2B778-14AF-48A5-BCA2-A266389CB5D9	Sale	05/02/2019	18:32	05/08/2019	07:33	WILLIAM	NAGLE	55*****9390	Credit Card	MC	073257	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3D-77941D23-BD64-472F-8717-8FC06806CD0D	Sale	05/02/2019	16:45	05/08/2019	07:33	William R	Brown	37*****7009	Credit Card	AMEX	204888	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-38AC8688-7896-40F4-A053-A1E7B197ECE0	Sale	05/02/2019	17:28	05/08/2019	07:33	Ysaac	Chabo	37*****1007	Credit Card	AMEX	203200	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A43-CE2AB137-CD20-4A1E-9665-C31020D5A595	Sale	05/06/2019	13:37	05/08/2019	07:33	Randy	Swink	41*****6245	Credit Card	VISA	01375C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519E3C-02CB5273-4EA8-4AE5-B95E-7F788E98EB97	Sale	05/06/2019	13:50	05/08/2019	07:33	Michael	Livingston	40*****7776	Credit Card	VISA	02880G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519E3E-142E3CE0-1CB5-4C78-8275-1DF2DDFFE7A1	Sale	05/06/2019	14:19	05/08/2019	07:33	NANCY	WOOLSEY	37*****1006	Credit Card	AMEX	204153	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A44-482C8CD9-69AA-4409-9545-R038454F06F7	Sale	05/06/2019	14:23	05/08/2019	07:33	Rodney	Oliver	47*****7627	Credit Card	VISA	042185	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A44-9893DAE4-B1D8-4AFF-A424-F5E0DD0069D0	Sale	05/06/2019	16:29	05/08/2019	07:33	William	Peak	41*****2456	Credit Card	VISA	08075C	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519E3D-8D930DC6-1E69-411C-8953-462B6D2ED78A	Sale	05/03/2019	09:52	05/08/2019	07:33	Denise	Carroll	54*****3327	Credit Card	MC	05541C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519A44-DEC38743-CEFE-4EA2-A8CC-2FF623AFDD29	Sale	05/03/2019	09:24	05/08/2019	07:33	Franklin	Austin	55*****2068	Credit Card	MC	082457	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519E3E-A42011C0-6ABE-4FE3-8785-FDB5481ECE11	Sale	05/03/2019	08:51	05/08/2019	07:33	Jason	Deans	37*****2000	Credit Card	AMEX	206037	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519A44-4FA59F74-B107-4CD4-96D9-64178D687C99	Sale	05/03/2019	10:19	05/08/2019	07:33	S B	Ballard Construction	48*****9141	Credit Card	VISA	030478	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519A42-8C646F78-6D94-4771-1B35-9DDA6494FE48	Sale	05/03/2019	10:17	05/08/2019	07:33	Michael	O'Neal	41*****8008	Credit Card	VISA	02758C	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519A43-C0601F78-D181-40C9-8B38-8CDD090A017E	Sale	05/03/2019	10:24	05/08/2019	07:33	Helen	Reiter	40*****6110	Credit Card	VISA	40271G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519A42-05F460BD-BCCC-4D7F-9125-5120AD16AEDE	Sale	05/03/2019	10:36	05/08/2019	07:33	Shawn	Crockett	47*****3673	Credit Card	VISA	003558	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A42-D092864D-8401-4DB4-9C65-C884847E2CFD	Sale	05/06/2019	15:46	05/08/2019	07:33	Gregory	Lee	51*****8148	Credit Card	MC	00620Z	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A42-BB9673D7-92D9-4201-8C9E-9F7558F42B79	Sale	05/06/2019	16:57	05/08/2019	07:33	Randy	Myers	41*****9212	Credit Card	VISA	02330D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A43-A1F48D96-134F-4533-AA58-9E9F3211EA2F	Sale	05/06/2019	17:45	05/08/2019	07:33	Donald	Fisher	55*****5669	Credit Card	MC	05676Z	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519A44-5190918-B68B-4EAD-B185-372A0C9A1133	Sale	05/03/2019	12:12	05/08/2019	07:33	Roger	Porter	41*****6007	Credit Card	VISA	06586G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519E3C-1A71641C-07D4-48CF-8F36-ED68473F8317	Sale	05/03/2019	11:58	05/08/2019	07:33	Sally	Haynes	48*****3917	Credit Card	VISA	051685	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519E3C-C27CBF66-CDAA5-4400-BCD1-9CACDDA42EF6	Sale	05/07/2019	08:45	05/08/2019	07:33	Diana	Beale	41*****4482	Credit Card	VISA	51016G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519A44-4A455ADB-70AE-41F5-8259-E2618ACD2037	Sale	05/07/2019	07:59	05/08/2019	07:33	Gemma	Ivy	47*****4235	Credit Card	VISA	007554	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519A42-7A571670-B884-42AC-8046-96A8E5A40F0	Sale	05/07/2019	09:45	05/08/2019	07:33	K Spencer	McDonald	43*****8280	Credit Card	VISA	09112G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519E3C-CC2B6409-CF2A-492F-9240-1C8E16272A8E	Sale	05/07/2019	09:29	05/08/2019	07:33	Kathryn	Brooks	55*****0073	Credit Card	MC	007415	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519A44-32F316F5-608C-457C-B554-27B73C1CA520	Sale	05/07/2019	09:40	05/08/2019	07:33	Blair	Kinchen	40*****8888	Credit Card	VISA	05827G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519E3C-C78E3C97-D579-40FB-8524-03F4905BE4C3	Sale	05/07/2019	11:41	05/08/2019	07:33	Patricia	Baumann	48*****4138	Credit Card	VISA	091324	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519E3E-0B539C8B-462A-4DBF-9635-8E4905518604	Sale	05/07/2019	09:45	05/08/2019	07:33	Sherr	Goudeau	43*****7465	Credit Card	VISA	05521G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519E3C-AFD0C74C-BDE2-42E3-8F87-CFD34CCA53C1	Sale	05/03/2019	14:11	05/08/2019	07:33	William	Peak	41*****2456	Credit Card	VISA	03668C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519A44-DD99C044-5894-4542-A857-3934389EDE03	Sale	05/07/2019	15:03	05/08/2019	07:33	Cynthia	Lamont	44*****4634	Credit Card	VISA	053569	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519A44-418E5E39-BD4A-42E2-BD9F-D4A0EB942512	Sale	05/07/2019	13:07	05/08/2019	07:33	Barry	Sifen	44*****0667	Credit Card	VISA	06922D	Y	M

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TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519A44-841CC631-A523-4AA8-9E39-E05CA948B551	Sale	05/07/2019	15.05	05/08/2019	07.33	James	Schmidt	41*****0002	Credit Card	VISA	05883C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519A44-29282D34-637E-4DD0-AFB1-FAZA6BDC358A	Sale	05/07/2019	13.15	05/08/2019	07.33	Lisa	Dessoffy	37*****2000	Credit Card	AMEX	262962	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519E3E-C76CA4AB-AC8E-488B-9FB6-CA7625E8CB52	Sale	05/03/2019	14.26	05/08/2019	07.33	WILLIAM	PEAK	41*****2456	Credit Card	VISA	08720C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519E3E-EF059EAF-FFF1-4584-AF69-502F9E5D551F	Sale	05/07/2019	14.51	05/08/2019	07.33	Cynthia	Lamont	44*****4634	Credit Card	VISA	084810	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519A43-0C11C0DA-4EC2-44B0-969B-3938ADDB6894	Sale	05/07/2019	13.45	05/08/2019	07.33	Robert	Rimmer	60*****3081	Credit Card	DISC	00708P	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519A43-80B3C873-5553-40DF-BA93-3184D33E7F3D	Sale	05/03/2019	15.35	05/08/2019	07.33	William	Brunke	43*****4122	Credit Card	VISA	00475G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519E3C-3FC79ADA-99A1-4451-A9CC-AEE407E04050	Sale	05/03/2019	16.38	05/08/2019	07.33	Theresa	Rohm	47*****7275	Credit Card	VISA	513083	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519E3E-B7F082EF-1DF2-4839-8F1C-3B5FA7C5FD11	Sale	05/03/2019	16.06	05/08/2019	07.33	R Paul	Speece	37*****2009	Credit Card	AMEX	286249	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	070519E3D-84C08B0C-2205-4856-AE48-9536A0EA9F02	Sale	05/07/2019	16.55	05/08/2019	07.33	Margaret	Libby	60*****3836	Credit Card	DISC	00730P	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519E3C-B43103E9-198F-4CB4-BA83-B485C8B9F96	Sale	05/03/2019	18.09	05/08/2019	07.33	edward	amorosso	37*****1003	Credit Card	AMEX	281845	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	030519A44-F569A34C-C2E4-4238-BA14-77504F4EFC30	Sale	05/03/2019	21.09	05/08/2019	07.33	Manuja	Pabalan	51*****4382	Credit Card	MC	46481Z	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	040519E3E-C9583BC7-C11D-4631-8184-649A08EFCB3D	Sale	05/04/2019	15.21	05/08/2019	07.33	Stephen	Adams	54*****2007	Credit Card	MC	03093P	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	040519E3E-F4CF43DC-6236-49B9-8C93-59A94B6CBA7A	Sale	05/04/2019	16.04	05/08/2019	07.33	Eugene	DeNardi	37*****3011	Credit Card	AMEX	263849	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	040519A43-A2AB3052-74DC-403F-8CD7-BD81BA1E8CAD	Sale	05/04/2019	16.38	05/08/2019	07.33	Maryanne	Hill	40*****2014	Credit Card	VISA	851151	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519E3E-CAEFB322-498A-4135-B9F9-C1A39D5CD83F	Sale	05/01/2019	07.37	05/08/2019	07.33	Daniel	Cook	37*****5006	Credit Card	AMEX	243008	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519A44-60EDF76C-B858-4075-9556-4534710B4268	Sale	05/01/2019	08.02	05/08/2019	07.33	Holly	Lucas	47*****3266	Credit Card	VISA	093409	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519E3D-92622686-FEC3-4779-BB87-79EBE5F13485	Sale	05/01/2019	10.20	05/08/2019	07.33	Melanie	Tyler	47*****5467	Credit Card	VISA	901002	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519E3C-6CD5FC33-3AA1-43DD-A8DC-1336D8DD793	Sale	05/01/2019	10.36	05/08/2019	07.33	Laura	Belcher	55*****4704	Credit Card	MC	08594J	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519E3C-6409C5B2-CD38-4C22-A692-1EA2618502CC	Sale	05/01/2019	09.24	05/08/2019	07.33	Julie	Sokolowski	41*****4374	Credit Card	VISA	02172C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519E3C-7BCF5218-E8EE-432E-830A-AAB7E8B0E871	Sale	05/01/2019	10.45	05/08/2019	07.33	Jiljestine	Smith	44*****1987	Credit Card	VISA	04529C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519E3C-E3BF4D4D-3CC3-4C42-B077-2C6ED4066A49	Sale	05/01/2019	09.05	05/08/2019	07.33	Andrew	Martin	41*****4580	Credit Card	VISA	05686C	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519E3C-3FF77AC0-66F7-4F12-844F-5C87AC99C88B	Sale	05/01/2019	10.47	05/08/2019	07.33	Jordan	Smith	47*****8169	Credit Card	VISA	901074	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519E3C-39FC5A59-AABB-4A08-B340-32264995BF6E	Sale	05/01/2019	09.07	05/08/2019	07.33	Steve	de Mith	47*****4555	Credit Card	VISA	022239	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519A43-2EE0F2F7-DE0C-4529-A973-FCA49644CFEF	Sale	05/01/2019	11.48	05/08/2019	07.33	Elizabeth	Hamilton	44*****0329	Credit Card	VISA	06175G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519E3D-8D81B8DF-9A0A-4181-8B24-8985E09C8C95	Sale	05/01/2019	15.20	05/08/2019	07.33	Robert	Lewis	55*****4858	Credit Card	MC	07520S	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519A42-E41184BD-AC1C-4C07-A30D-E9F02027F511	Sale	05/01/2019	14.45	05/08/2019	07.33	Timothy	Madden	54*****4489	Credit Card	MC	07463P	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519A44-237A033F-DF3A-47E3-8004-B14B483EA7D9	Sale	05/01/2019	15.30	05/08/2019	07.33	James	Hill	43*****4005	Credit Card	VISA	00303G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519E3D-7F0AF7A8-9236-4D83-A15F-684AEDA8B3B4	Sale	05/01/2019	17.55	05/08/2019	07.33	Jackie	Lind	40*****8067	Credit Card	VISA	05694C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519A43-1B5DAC9C-D36F-4299-B9BD-BF6C25E9F0A7	Sale	05/01/2019	16.10	05/08/2019	07.33	Linda	Hoyle	40*****7336	Credit Card	VISA	01187D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3E-3881D0CA-054F-4E27-B32A-0FAD5E895CC3	Sale	05/02/2019	02.00	05/08/2019	07.33	Stanley	Naperala	43*****6157	Credit Card	VISA	00752C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519E3C-1492D53A-E783-4512-B802-475ED30E8887	Sale	05/01/2019	23.17	05/08/2019	07.33	Jeneen	Gnilka	37*****2007	Credit Card	AMEX	207860	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-9D25640D-0A5D-4DE4-8287-4B23621D26CA	Sale	05/02/2019	06.49	05/08/2019	07.33	Anna	Lloyd	42*****8859	Credit Card	VISA	07407G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	010519E3D-3CAF08F6-19C3-435B-B14F-83F326D8CC0C	Sale	05/01/2019	21.27	05/08/2019	07.33	Karon	Locher	54*****8531	Credit Card	MC	01397P	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-D6AFCAB5-C1EF-44DF-BF79-1E0457BA1258	Sale	05/02/2019	07.11	05/08/2019	07.33	John	Crosby	42*****3805	Credit Card	VISA	00210S	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-659EC722-E22D-4666-A73C-9FB58D949A43	Sale	05/02/2019	07.08	05/08/2019	07.33	Leslie	Richards	54*****6108	Credit Card	MC	04458Z	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A43-712DC557-D18E-49CF-BA85-8B18ACD5925D	Sale	05/02/2019	07.25	05/08/2019	07.33	Shawn	Lane	54*****0048	Credit Card	MC	34852P	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-EBEF29A5-9B43-4244-A9E7-F3E1690BB9B8	Sale	05/02/2019	07.37	05/08/2019	07.33	Alan	Altschuler	47*****1418	Credit Card	VISA	02008C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-8040E888-287B-4478-A87A-673CECDD0273	Sale	05/02/2019	09.09	05/08/2019	07.33	Michael	King	40*****8407	Credit Card	VISA	92592G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-A938F888-72ED-47F3-94C9-9B628882B843	Sale	05/02/2019	09.17	05/08/2019	07.33	Debra	Acors	37*****2017	Credit Card	AMEX	231173	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3C-4AFC0A90-48C7-46CE-8DD0-705A0E7A2439	Sale	05/02/2019	09.44	05/08/2019	07.33	David	Timms	44*****7675	Credit Card	VISA	002761	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3C-3683A629-1B7F-4BD3-888B-9C09DC88220F6	Sale	05/02/2019	10.11	05/08/2019	07.33	Kathy	Gianquitto	44*****1113	Credit Card	VISA	03310S	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3C-BE1A390A-548C-46D4-9FDE-9DFBE488FB7F	Sale	05/02/2019	09.40	05/08/2019	07.33	Rhonda	Gajeton	47*****8616	Credit Card	VISA	044277	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-91F0668B-1B3C-4E39-A04F-D55FA74921C5	Sale	05/02/2019	10.10	05/08/2019	07.33	Michael	Gartman	44*****4759	Credit Card	VISA	02915D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3E-CF1C4F7E-65EB-4C5C-8C89-8C8A67BEEAB3	Sale	05/02/2019	08.26	05/08/2019	07.33	Roger	Handy	40*****6318	Credit Card	VISA	65514G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-4B52A069-CF93-44E8-9073-7EAB64158082	Sale	05/02/2019	08.29	05/08/2019	07.33	Mark	Suiter	43*****2460	Credit Card	VISA	07089C	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-0F499CA8-878F-40D0-B4A7-A7F4F22C77E1	Sale	05/02/2019	08.06	05/08/2019	07.33	Gregory	Goodwin	55*****0040	Credit Card	MC	002171	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A43-5C0778AF-82F4-4A8A-BC7C-7C7108D86896	Sale	05/02/2019	08.09	05/08/2019	07.33	Joyce	Bums	47*****3099	Credit Card	VISA	702090	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-09918B3C-D213-434B-9914-B5CAC883F86D	Sale	05/02/2019	10.16	05/08/2019	07.33	David	Patterson	47*****0091	Credit Card	VISA	01200S	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-FCB7898E-0EC2-4DCE-BD2C-40C77090E960	Sale	05/02/2019	09.35	05/08/2019	07.33	Christopher	Davis	47*****9814	Credit Card	VISA	802053	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-EF3C7700-A4C2-4D53-8842-8B0819A9A764	Sale	05/02/2019	10.45	05/08/2019	07.33	Timothy	Saunders	51*****5847	Credit Card	MC	050416	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3D-B45EFC33-DC71-44F8-9C91-E74880901860	Sale	05/02/2019	09.05	05/08/2019	07.33	Chnstine	Egnor	41*****4396	Credit Card	VISA	802050	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A43-D6972422-80DD-4DBA-851A-1BFCFAD8B9499	Sale	05/02/2019	08.47	05/08/2019	07.33	Gary D	Hartman	54*****6267	Credit Card	MC	87088C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733															

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TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3C-C493F95E-270A-47F4-B213-96753EF96CD2	Sale	05/02/2019	08:14	05/08/2019	07:33	david	brotman	41*****6118	Credit Card	VISA	02489D	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A43-D042E8F9-649E-4D79-98F5-8FEC1846457A	Sale	05/02/2019	08:20	05/08/2019	07:33	Frank	King	40*****7165	Credit Card	VISA	002187	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3D-26FAFF1C-E20A-427D-85A4-4C45EED4E824	Sale	05/02/2019	09:12	05/08/2019	07:33	Rhonda	Gajeton	47*****6616	Credit Card	VISA	009694	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A43-E430C6DE-918B-4A50-881B-716FFEC2C2FEA	Sale	05/02/2019	09:45	05/08/2019	07:33	Lauren	Hunter	48*****9997	Credit Card	VISA	021376	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3E-1FA912EA-283D-4532-845E-735812F23806	Sale	05/02/2019	10:45	05/08/2019	07:33	Ashley	White	44*****5353	Credit Card	VISA	002764	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3E-AB81BE44-11C4-4337-818D-F90660001FBE	Sale	05/02/2019	08:59	05/08/2019	07:33	Scott	Vance	41*****7324	Credit Card	VISA	08135G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A43-E552D4AB-92CB-45D3-9D27-C01D7F133F1E	Sale	05/02/2019	10:28	05/08/2019	07:33	Jennifer	French	41*****7088	Credit Card	VISA	05137D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3E-9CD740DA-C0C1-4A25-B9DA-CC4BF01AE430	Sale	05/02/2019	09:14	05/08/2019	07:33	Lynne	Kennedy	48*****7629	Credit Card	VISA	037597	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-CC412BBE-3612-4168-9379-355A2583CE27	Sale	05/02/2019	08:40	05/08/2019	07:33	Yelena	Laratta	43*****7465	Credit Card	VISA	00629G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A43-F22AAD31-E2C8-42DE-8066-8D19DCEBF2E9	Sale	05/02/2019	08:51	05/08/2019	07:33	Hunter G	Webb	43*****7465	Credit Card	VISA	01542G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3E-EEF9DAE4-456B-4A47-ADDD-942FCD32DBA7	Sale	05/02/2019	09:06	05/08/2019	07:33	Wendy	Van Fossen	47*****4738	Credit Card	VISA	802060	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-1DEDC000-5E3C-4F81-A96C-C5E569E1164B	Sale	05/02/2019	09:37	05/08/2019	07:33	O	rohm	47*****7275	Credit Card	VISA	802073	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3D-74DAEC1A-9B8A-42CA-AB4E-381F21DF1D5F	Sale	05/02/2019	09:30	05/08/2019	07:33	Rosemary	Kaser	37*****3008	Credit Card	AMEX	266675	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-D7208133-7DE4-411F-BD4A-842CB207A415	Sale	05/02/2019	09:32	05/08/2019	07:33	Rhonda	Gajeton	47*****6616	Credit Card	VISA	056638	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-DE27A316-F715-48FC-9115-756B19936BAA	Sale	05/02/2019	10:10	05/08/2019	07:33	Kenneth	Wooling	47*****8150	Credit Card	VISA	008524	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A43-388D0F11-0EF1-48D7-9080-4E2D28CEE19	Sale	05/02/2019	08:09	05/08/2019	07:33	Douglas	Hall	55*****3578	Credit Card	MC	02136P	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3D-3E058882-205A-4B29-A4D8-B14FA7D0EE54	Sale	05/02/2019	08:59	05/08/2019	07:33	Cathy	Harris	44*****2949	Credit Card	VISA	05789D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3D-FFESA334-67BC-4045-8E57-8816B1ED24B9	Sale	05/02/2019	09:36	05/08/2019	07:33	John	Corley	55*****8416	Credit Card	MC	77502G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3D-A85D0EA8-3C55-4B7B-BC23-8854B6A669E8	Sale	05/02/2019	09:44	05/08/2019	07:33	Jessica	Kitchin	43*****7465	Credit Card	VISA	04846G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	050519A43-3D4584D0-C034-43C6-B291-5DABE0BB6B07	Sale	05/05/2019	15:29	05/08/2019	07:33	Laurie	Henry	41*****6400	Credit Card	VISA	07172D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-ABA063D8-4F43-4CB3-85F4-8869EDD033E9	Sale	05/02/2019	13:37	05/08/2019	07:33	Alan	witt	50*****0021	Credit Card	MC	002232	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3C-EBD72D2B8-5AFF-4A8D-879E-CF13035CE310	Sale	05/02/2019	11:14	05/08/2019	07:33	Stephen	Livingston	45*****0928	Credit Card	VISA	45776G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3E-D17B083F-EDA9-4199-A69A-129A422BB814	Sale	05/02/2019	13:21	05/08/2019	07:33	Bryan	Cowling	44*****7928	Credit Card	VISA	09539D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-80B89ACA-22B8-4FBC-9C8C-961EC8939266	Sale	05/02/2019	12:01	05/08/2019	07:33	Susan	Ohmsen	47*****0306	Credit Card	VISA	002079	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-DF42F96-5459-4A3E-B8E9-123207418C8E	Sale	05/02/2019	13:05	05/08/2019	07:33	Hunter	Webb	43*****7465	Credit Card	VISA	07979G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3C-8BA1198F-E4D2-41B7-9350-6F3F61A03E42	Sale	05/02/2019	12:41	05/08/2019	07:33	Diana	Beale	41*****4482	Credit Card	VISA	12890G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-F57EDB44-5194-47D8-859D-DB4DF67E0BA3	Sale	05/02/2019	12:16	05/08/2019	07:33	CARRROLL	ACORS	47*****7191	Credit Card	VISA	038781	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3D-AE7C05C2-2952-4025-AED8-6EA1CE741FD5	Sale	05/02/2019	12:15	05/08/2019	07:33	Ronald	Reiter	40*****8110	Credit Card	VISA	53481G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3C-545536BF-C01F-4611-ADEF-0BAF8D608515	Sale	05/02/2019	11:07	05/08/2019	07:33	Edith	Weiss	41*****2659	Credit Card	VISA	45405D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3D-6B12507A-D888-481E-9D53-6E6771BF8DEA	Sale	05/02/2019	11:46	05/08/2019	07:33	Meredith	Williams	54*****5153	Credit Card	MC	90269Z	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-12632E1C-14B1-404B-A09C-141782B09E0E	Sale	05/02/2019	12:32	05/08/2019	07:33	Laura	Langton	40*****3191	Credit Card	VISA	07483D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3C-8F4202AF-742A-4BA6-856F-4DAB02E677FE	Sale	05/02/2019	12:59	05/08/2019	07:33	CECILIA T	AGUSTIN	47*****4602	Credit Card	VISA	062486	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	050519E3D-71FA040C-C0D7-4AFB-8B0F-0693513CE972	Sale	05/05/2019	19:11	05/08/2019	07:33	Stephanie	Collier	45*****8176	Credit Card	VISA	610667	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3E-2CC704AF-507A-4B73-8A05-AF45A0F4BB21	Sale	05/02/2019	14:05	05/08/2019	07:33	Meghan	Crell	43*****7465	Credit Card	VISA	07243G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3D-DF6A1A2F-F7E9-4CF5-9EFD-F00CF96CCBB7	Sale	05/02/2019	14:34	05/08/2019	07:33	ANITA	DOWNS	41*****3312	Credit Card	VISA	021064	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A44-8001F36F-0366-47D2-AAB3-F6D14CA85ACB	Sale	05/06/2019	10:09	05/08/2019	07:33	Daniel	Griffith	46*****8554	Credit Card	VISA	95605D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A44-242DE783-FABC-4062-8223-19F7E8E1CF0E	Sale	05/06/2019	09:37	05/08/2019	07:33	Tracy	Urig	41*****0142	Credit Card	VISA	01889G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519E3C-968F7AD1-8CC5-413A-9E9C-DF2BDF1A18A7	Sale	05/06/2019	10:42	05/08/2019	07:33	Jonathan	Sheard	42*****7244	Credit Card	VISA	07584C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A44-470A992A-7C92-4323-9F34-FD5695EBA5CE	Sale	05/06/2019	11:00	05/08/2019	07:33	D. Brian	Carson	54*****2636	Credit Card	MC	76822P	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519E3E-122840DF-D287-40E3-82F8-D6672BCFC9DA	Sale	05/06/2019	08:29	05/08/2019	07:33	F THOMAS	Camrine	54*****8096	Credit Card	MC	08251W	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A43-94692DDE-9201-48DB-AB20-35CBAD3E903F	Sale	05/06/2019	06:10	05/08/2019	07:33	Anne	Ray	48*****8527	Credit Card	VISA	013839	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519E3C-FD352551-97F2-4165-B859-8C891451DF2D	Sale	05/02/2019	14:16	05/08/2019	07:33	Tazewell	Taylor	43*****7465	Credit Card	VISA	08725G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A44-204311F1-6233-4376-AC82-EF0865BC7274	Sale	05/02/2019	14:12	05/08/2019	07:33	Gail	Thompson	55*****1368	Credit Card	MC	07273Z	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	020519A42-80796265-524F-40FD-9CD9-DCE39937B46	Sale	05/02/2019	14:11	05/08/2019	07:33	Chuck	Steinman	43*****7465	Credit Card	VISA	03127G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519E3C-28FB37D-BAF1-4F34-8DDA-A4F75DF2F202	Sale	05/06/2019	11:44	05/08/2019	07:33	Michael	Cribb	41*****8294	Credit Card	VISA	02361J	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46205080733	462	060519A44-F70BCD4C-0F60-4003-A522-0F10980BCA8E	Sale	05/06/2019	12:25	05/08/2019	07:33	Breann	Brown	37*****1005	Credit Card	AMEX	250589	Y	M

Overall Totals

Count= 154

Amount= \$34680.00

REFUND 495 TO JENNIFER SAUNDON

Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 05/14/2019 7:39:09 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	C
TIDEWATER CHAPTER VA SOCIETY C	Dcook	GBOK 46305080802	463	080519E3E-14D0C3E8-1B2C-4440-BADF-12622F85E8A94	Return	05/08/2019	07:46	05/08/2019	08:02	Randy	Parish	TC*****bk2t	Credit Card	VISA			
TIDEWATER CHAPTER VA SOCIETY C	Dcook	GBOK 46305080802	463	080519E3E-E3F5C590-F7C5-4956-B8F3-898631D13B31	Return	05/08/2019	07:55	05/08/2019	08:02	Joan	Snellings	Vu*****jXNa	Credit Card	VISA			
TIDEWATER CHAPTER VA SOCIETY C	Dcook	GBOK 46305080802	463	080519E3C-67B36EEE-84B3-4E86-BE36-757A27751DC6	Return	05/08/2019	07:59	05/08/2019	08:02	Gloria	Lindsey	9o*****y2Ru	Credit Card	VISA			
TIDEWATER CHAPTER VA SOCIETY C	Dcook	GBOK 46305080802	463	080519A42-E456C6C3-D381-4395-B5EA-BAFC5BA6E548	Return	05/08/2019	07:53	05/08/2019	08:02	Melissa	Josey-White	aV*****cSpq	Credit Card	VISA			
TIDEWATER CHAPTER VA SOCIETY C	Dcook	GBOK 46305080802	463	080519E3D-93066CE0-2219-4155-B59D-6BC4EE728399	Return	05/08/2019	07:57	05/08/2019	08:02	Lauren	Wolcott	gQ*****t81o	Credit Card	MC			
TIDEWATER CHAPTER VA SOCIETY C	Dcook	GBOK 46305080802	463	080519E3C-627A59B1-9170-4AB2-9CE9-D3BF08DE4F31	Return	05/08/2019	07:58	05/08/2019	08:02	Jennifer Ann Saun...	Pfltzner	Kp*****pdRu	Credit Card	VISA			
TIDEWATER CHAPTER VA SOCIETY C	Dcook	GBOK 46305080802	463	080519E3D-1575850F-D151-46D5-8DD3-D03A797C58C4	Return	05/08/2019	07:54	05/08/2019	08:02	Joseph Wayne	Scott	EV*****u3Yy	Credit Card	VISA			
TIDEWATER CHAPTER VA SOCIETY C	Dcook	GBOK 46305080802	463	080519E3C-3B082B82-FF3C-4D5A-B3DA-FD17CEFD714F	Return	05/08/2019	07:56	05/08/2019	08:02	Vanessa	Sims	ta*****PZ7n	Credit Card	VISA			
TIDEWATER CHAPTER VA SOCIETY C	Dcook	GBOK 46305080802	463	080519E3E-12809D00-88C0-44E4-A234-3203D55C0BE4	Return	05/08/2019	07:51	05/08/2019	08:02	Sondra	Mulkey	Bz*****6Qjr	Credit Card	MC			
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46305080802	463	080519E3D-020330F9-BBE3-4044-9AEC-FCCD0200EA3B	Sale	05/08/2019	08:00	05/08/2019	08:02	Amanda	Phelps	CE*****Hj7n	Credit Card	DISC	00893R	N	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	080519E3D-0F2D999B-781D-4CCB-BC0D-6135079286ED	Sale	05/08/2019	11:05	05/14/2019	07:37	Archie	DeBaun	uA*****6HWo	Credit Card	VISA	055687	N	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	080519E3E-078A29B7-1CC6-46B7-8FA2-3C81BD0FA87F	Sale	05/08/2019	11:28	05/14/2019	07:37	stephen	rppard	4a*****Ltlg	Credit Card	VISA	142180	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	080519E3D-2DE8FE38-01F1-4187-857C-8C58E767017B	Sale	05/08/2019	11:53	05/14/2019	07:37	Tina	Tate	cW*****zuDm	Credit Card	VISA	008587	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	080519E3E-3E6FEE75-86FE-4B80-A23C-76B596EB596E	Sale	05/08/2019	13:12	05/14/2019	07:37	Alexandra	Avril	lK*****iXze	Credit Card	VISA	06974D	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	080519A43-3B369368-FBB5-4114-990D-42D3E48D69F7	Sale	05/08/2019	14:28	05/14/2019	07:37	Brandon	Tropea	Od*****a4pq	Credit Card	VISA	05725D	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	080519E3C-E11109D3-9BC9-4B82-A01B-E7A3BD41379A	Sale	05/08/2019	15:14	05/14/2019	07:37	Jennifer	Zydron	KR*****OONa	Credit Card	VISA	087773	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	080519A42-A1AA6485-3F1F-40FD-8787-C1AD895B7A8F	Sale	05/08/2019	16:35	05/14/2019	07:37	Michael	Augustine	Z5*****pGLv	Credit Card	VISA	06081G	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	090519E3E-C686DDA8-DEE5-4D72-80A4-5172FF9CA49F	Sale	05/09/2019	09:46	05/14/2019	07:37	Edward	Ames	lv*****aong	Credit Card	VISA	62466C	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	090519E3E-FD271535-8B5F-4695-8D0D-F92E0B09A9E4	Sale	05/09/2019	07:49	05/14/2019	07:37	Larry	Kim	Gz*****UkIm	Credit Card	MC	009025	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	090519A44-71E30586-B784-4B79-BDED-B37A07C108A5	Sale	05/09/2019	10:57	05/14/2019	07:37	Jacquelyn	Fox	XZ*****1UKq	Credit Card	VISA	01660C	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	090519A42-DEF68E06-F3F9-4600-991B-4A66A8666C14	Sale	05/09/2019	08:45	05/14/2019	07:37	Mauraen	Mosley	Uo*****cGze	Credit Card	VISA	05544C	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	090519A42-E7771B55-29A3-4F37-8054-A2AAF9D49BAE	Sale	05/09/2019	15:53	05/14/2019	07:37	Rebecca	Butler	Cv*****tHol	Credit Card	VISA	32553B	N	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	090519A43-E6B68824-7A3F-48BA-8F86-A9B6987A88F6	Sale	05/09/2019	19:20	05/14/2019	07:37	LAWRENCE	MERCADO	tc*****4ksa	Credit Card	VISA	01362G	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	100519E3E-3F3C3668-372E-4B4E-8EB5-C3E6381E0F25	Sale	05/10/2019	08:12	05/14/2019	07:37	Pamela	Dimino	Em*****a1Kx	Credit Card	AMEX	207719	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	100519A43-0887EEDB-9A8E-4C13-BA5D-16353A0199F7	Sale	05/10/2019	12:53	05/14/2019	07:37	Stephen	Jones	NJ*****a3vp	Credit Card	VISA	34407G	Z	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	100519E3C-16DD0FC7-A788-4AA4-AE30-398FE0AC209	Sale	05/10/2019	10:32	05/14/2019	07:37	Jackie	White	Ee*****LrUe	Credit Card	VISA	06420D	N	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	100519A44-7B60713C-C24C-4DEB-8EA8-A0776C748427	Sale	05/10/2019	14:27	05/14/2019	07:37	Sean	Murphy	s1*****Uiof	Credit Card	VISA	02009D	N	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	100519A44-93C9EDAC-0F51-4A17-8978-B22DE84F46E	Sale	05/10/2019	13:53	05/14/2019	07:37	Gloria	Lindsey	9o*****y2Ru	Credit Card	VISA	036211	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	100519E3C-DBFEA9D4-84C8-44E2-8E14-89A3A1B9C6C7	Sale	05/10/2019	16:04	05/14/2019	07:37	Julie	Tullis	YF*****eqJl	Credit Card	MC	002087	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	100519A44-619C3830-1946-4071-A136-226E8C659818	Sale	05/10/2019	18:53	05/14/2019	07:37	Nancy	Papadopulos	px*****icCh	Credit Card	VISA	01003D	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	110519E3D-640EAB7E-C053-45C1-B6CD-A8B48CBA48F8	Sale	05/11/2019	18:41	05/14/2019	07:37	Nicole	Wood-Sabo	KY*****hd3v	Credit Card	AMEX	237987	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	110519E3E-4E3159AD-9908-4F99-9880-AC7B8C3C6B09	Sale	05/11/2019	18:01	05/14/2019	07:37	Aian	White	gY*****HLZn	Credit Card	AMEX	29209Y	Z	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	120519E3C-B8AB2B2A-55C8-4933-80E3-44CA7828F7EB	Sale	05/12/2019	11:22	05/14/2019	07:37	RICHARD	NOYES	zg*****xZpq	Credit Card	VISA	06891D	Z	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519A42-AF5825A8-AD15-4305-8B7A-26BE874EFF2F	Sale	05/13/2019	09:05	05/14/2019	07:37	Michael	Yankoski	Tb*****UcPk	Credit Card	VISA	05493B	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519E3D-E5A2DF49-FF1B-4167-AA06-C8C5D414E97F	Sale	05/13/2019	09:48	05/14/2019	07:37	Edward	Ridout, Jr.	06*****XbQj	Credit Card	AMEX	26132D	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519A43-4431E6F6-7E35-4461-BD07-FE27DF430537	Sale	05/13/2019	08:33	05/14/2019	07:37	JADE	EDWARDS	nD*****9Ru	Credit Card	VISA	013581	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519E3E-CF5CFE23-B0BC-41ED-A908-CEEA40A7CE48	Sale	05/13/2019	09:58	05/14/2019	07:37	Jay	Legum	Zy*****iGex	Credit Card	VISA	13556Z	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519A43-12AF8EB5-7398-4A5F-99C5-19FD0B75C0D8	Sale	05/13/2019	10:09	05/14/2019	07:37	Diane	Mendez	MP*****pWfyy	Credit Card	DISC	01331R	N	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519E3C-0436ABA8-12F5-4936-A4E7-DED3E8B4BBF8	Sale	05/13/2019	13:20	05/14/2019	07:37	MARY	McFARLAND	u0*****WHvp	Credit Card	VISA	00417D	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519E3D-11848F06-5593-4DA1-8CD3-28AD7BA96722	Sale	05/13/2019	13:27	05/14/2019	07:37	Kimberley	Allsbrook	XN*****6uqp	Credit Card	AMEX	241846	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519A42-8206C120-EC58-4218-9F91-ABB1FFC0282D	Sale	05/13/2019	13:49	05/14/2019	07:37	Nneka	Green	VJ*****gJLv	Credit Card	VISA	06465D	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519E3D-B51A754D-E952-44F4-8C3E-2AB772755E3B	Sale	05/13/2019	13:52	05/14/2019	07:37	Roger	Porter	G8*****i9lg	Credit Card	VISA	07232G	A	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519A42-07B81834-4235-41BF-9860-C2A55E666718	Sale	05/13/2019	14:04	05/14/2019	07:37	Catherine	Daley	Wv*****bPtp	Credit Card	AMEX	341033	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519E3C-4F4B1FD4-DFCE-45C9-B50A-55260FC72314	Sale	05/13/2019	14:37	05/14/2019	07:37	Thomas	Shevis	VZ*****JRKn	Credit Card	AMEX	221706	N	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519E3E-30390FDC-14FD-4584-8393-0FED7D6F8986	Sale	05/13/2019	14:05	05/14/2019	07:37	Michael	McDaniel	v3*****vrLv	Credit Card	AMEX	250191	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519E3E-70E8D39D-153E-4DBC-907A-5A02F949D423	Sale	05/13/2019	13:49	05/14/2019	07:37	Elisabeth	Face	Ox*****gbCh	Credit Card	VISA	08504A	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519A43-C37793F1-BE70-4F1B-9A54-7C4838A4C8F3	Sale	05/13/2019	16:30	05/14/2019	07:37	Thomas	Mapp	qe*****OjJg	Credit Card	VISA	00726G	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519E3D-477A8A88-1378-40BF-9E0F-85AEB4C4BAF75	Sale	05/13/2019	16:40	05/14/2019	07:37	Walter	Camp	C4*****CwJl	Credit Card	VISA	00985D	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519E3D-699CF02C-F0F8-4B77-8728-A7937927C6AE	Sale	05/13/2019	15:25	05/14/2019	07:37	JD	Williamson	AJ*****iDof	Credit Card	MC	003953	Y	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46405140737	464	130519E3D-CFC8D908-2558-4CCB-8059-32A3B7CE02CF	Sale	05/13/2019	15:34	05/14/2019	07:37	Timothy	Madden	U3*****6PSz	Credit Card	MC	76544P	Y	



Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 05/20/2019 7:59:20 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2
TIDEWATER CHAPTER VA SOCIETY C	Dcook	GBOK 46505200758	465	140519A43-8188A2C2-EBBF-4C04-A877-46D79CEB6D12	Return	05/14/2019	07:47	05/20/2019	07:58	Jennifer Ann Saun...	Pfztzner	47*****4372	Credit Card	VISA			
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519E3C-3877689E-2EF7-40E9-A34B-27E538DE0A35	Sale	05/15/2019	09:18	05/20/2019	07:58	JoAnn	Augone	37*****1002	Credit Card	AMEX	239981	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519A43-A5200691-3C4F-417C-94AB-5D6B412641E4	Sale	05/15/2019	08:27	05/20/2019	07:58	Mary	Tallicuran	48*****6188	Credit Card	VISA	077875	A	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519E3C-6C116318-A44D-46BE-9C0D-1707EA79F14B	Sale	05/15/2019	09:27	05/20/2019	07:58	Kevin	Stewart	48*****3303	Credit Card	VISA	021253	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519A44-B4053147-48B9-4C2A-9C51-3C6BD5FCB191	Sale	05/15/2019	08:28	05/20/2019	07:58	Tammy	Robbs	55*****8346	Credit Card	MC	015790	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519E3D-6BBDE4CF-E15E-437C-9C2D-015C70850E4E	Sale	05/15/2019	09:00	05/20/2019	07:58	Ashley	Phifer	37*****1001	Credit Card	AMEX	223416	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519A42-81674B93-ACA1-4DD6-91FE-AE27D01050E0	Sale	05/15/2019	10:22	05/20/2019	07:58	Edgar	Hemdon	54*****5431	Credit Card	MC	91539P	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519A44-FB201EC5-F2B3-4B3C-ABE4-A4037B005E25	Sale	05/15/2019	10:57	05/20/2019	07:58	Wendy	Goldberg	47*****4206	Credit Card	VISA	905175	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519E3E-C3F81EA6-DD35-4E65-83CE-A6223AD5A3EF	Sale	05/15/2019	10:12	05/20/2019	07:58	Richard	Green	37*****6003	Credit Card	AMEX	234529	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519A43-3EAFDE21-734C-4015-8612-9B1A8B9DC990	Sale	05/15/2019	10:08	05/20/2019	07:58	Shirley	Martin	41*****0591	Credit Card	VISA	685297	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519E3E-0AF51F98-4C9D-4D79-888F-5D50B1BF5B44	Sale	05/15/2019	09:10	05/20/2019	07:58	Eilyn	Bess	37*****2009	Credit Card	AMEX	262437	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519A43-7767EB6A-B84C-4343-8736-3DDD7EFA50F0	Sale	05/15/2019	09:30	05/20/2019	07:58	Harry	Fagan	37*****2009	Credit Card	AMEX	244342	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519E3D-D8F3F72F-851F-45E4-80E6-2D2C98354701	Sale	05/15/2019	12:29	05/20/2019	07:58	Linda	Wells	41*****2858	Credit Card	VISA	26297G	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519E3C-84FE5716-7B03-4F51-A8F8-28AC09DC8DE5	Sale	05/15/2019	11:33	05/20/2019	07:58	Kathy	Johnson	37*****2029	Credit Card	AMEX	225241	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519A43-4DA73A4C-7B8A-E3D-A72D-FBD586CAC542	Sale	05/15/2019	09:29	05/20/2019	07:58	JOY	BIXLER	37*****2009	Credit Card	AMEX	243562	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519E3C-7D9C1A11-CE28-4180-812E-2A70CE3F2930	Sale	05/15/2019	09:45	05/20/2019	07:58	Margaret	Bagdon	37*****4366	Credit Card	AMEX	282855	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519A43-874486DF-A8DD-4680-9F75-A6D3E14AC5B8	Sale	05/15/2019	15:06	05/20/2019	07:58	Bonita	Lindenberg	60*****0506	Credit Card	DISC	01531R	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519A42-244D6323-662C-427F-8FC5-DA08DA0BE435	Sale	05/15/2019	13:51	05/20/2019	07:58	James	Karides	55*****9981	Credit Card	MC	07086G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519E3D-2E2DAD04-415D-4792-91BF-82144031A30D	Sale	05/15/2019	14:38	05/20/2019	07:58	Rachel	Barham	37*****1000	Credit Card	AMEX	297432	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519A44-1B7D44E5-81CC-430B-A082-5260BE92F979	Sale	05/15/2019	15:17	05/20/2019	07:58	JAMES	KARIDES	55*****9981	Credit Card	MC	04869G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519A43-4A001F41-10E7-4DE0-B514-D2605DCFC195	Sale	05/15/2019	16:55	05/20/2019	07:58	Penny	Stant	37*****2013	Credit Card	AMEX	207325	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519E3D-821C6235-0E51-47EB-BC47-A49BBF524A9A	Sale	05/15/2019	16:06	05/20/2019	07:58	Adam	Brady	54*****1671	Credit Card	MC	07996Y	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	150519E3E-AC8A590F-6F9E-4DC9-B996-45CC24F0C38A	Sale	05/16/2019	21:31	05/20/2019	07:58	HAL	CPA	42*****2040	Credit Card	VISA	04779A	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519E3C-4D0638EF-E38A-4FBA-B015-F806519151E4	Sale	05/16/2019	07:13	05/20/2019	07:58	christine	smithley	51*****0632	Credit Card	MC	008105	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519E3D-A5AA9C15-AD9F-45A5-A99E-92A1D29E4815	Sale	05/16/2019	10:32	05/20/2019	07:58	Joshua	Shockey	37*****3009	Credit Card	AMEX	245880	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519A42-959A03C7-E9F0-45E9-9B68-385308CB206B	Sale	05/16/2019	10:27	05/20/2019	07:58	Jay	Yi	37*****3018	Credit Card	AMEX	224669	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519E3E-63328C3C-12EF-4499-AF70-ABA874FDCAAC	Sale	05/16/2019	09:07	05/20/2019	07:58	Larry	Weinstein	47*****9446	Credit Card	VISA	080418	A	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519A42-4ECB7D0C-A53B-4AF0-AB56-2B8EC2213FAD	Sale	05/16/2019	13:32	05/20/2019	07:58	BIJAN	KAZEMI	48*****8182	Credit Card	VISA	625799	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519A42-7557489A-3842-4AF1-A0E9-B98A529D8CD6	Sale	05/16/2019	13:47	05/20/2019	07:58	Jennifer	Pfztzner	47*****4372	Credit Card	VISA	218174	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519A42-39F968D7-F0BC-40D4-8432-3BF60549314F	Sale	05/16/2019	14:20	05/20/2019	07:58	Larry	Holleman	55*****8324	Credit Card	MC	028478	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519E3C-773A6FAD-8B39-4459-BF46-4F10867C8726	Sale	05/16/2019	14:05	05/20/2019	07:58	Scott	Levin	55*****0888	Credit Card	MC	05802W	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519A44-23A3545D-8BA6-45A1-B230-C49E83E1959A	Sale	05/16/2019	15:21	05/20/2019	07:58	Nancy	Strickland	47*****2722	Credit Card	VISA	000314	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519A44-BC813B1F-2141-4795-BAEC-04AE7312911B	Sale	05/16/2019	14:59	05/20/2019	07:58	Walter	Roe	37*****1007	Credit Card	AMEX	271771	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519E3D-452CFD28-2563-4E29-ABD4-786E1E488D9F	Sale	05/16/2019	15:31	05/20/2019	07:58	Nancy	Strickland	47*****2722	Credit Card	VISA	093976	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519E3C-3CE39E34-8B2D-4D23-4AF2-505C675663BE	Sale	05/16/2019	14:44	05/20/2019	07:58	Kristi	Parrotte	37*****1008	Credit Card	AMEX	219162	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519E3C-9035CF78-3E53-4678-BDB5-1F614B202466	Sale	05/16/2019	15:34	05/20/2019	07:58	Nancy	Strickland	47*****2722	Credit Card	VISA	031695	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519A44-321E453C-80F2-475F-A611-0F6CE9E0AC35	Sale	05/16/2019	13:54	05/20/2019	07:58	Stephanie	Rose	46*****0945	Credit Card	VISA	016635	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	170519E3D-AB53138F-A391-402B-B675-FEB07D9D332D	Sale	05/17/2019	09:37	05/20/2019	07:58	Heather	Stogsdill	54*****3496	Credit Card	MC	19744Z	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	170519E3C-9F79EAA8-A241-4E10-B7B4-AF3D38FDE2F3	Sale	05/17/2019	11:21	05/20/2019	07:58	Judy	Imdahl-King	40*****2327	Credit Card	VISA	15794G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	170519A42-2D29CE69-2915-4905-85A0-E91553702663	Sale	05/17/2019	16:31	05/20/2019	07:58	Regenia	Dixon	37*****2003	Credit Card	AMEX	270391	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	160519E3E-C2FDACEF-8C78-4E58-B71F-3608D14E1270	Sale	05/18/2019	18:19	05/20/2019	07:58	Daniel	Colonna	37*****1005	Credit Card	AMEX	244459	N	N
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	190519A44-10205475-8E34-49F5-9AF3-5601DD15D5FF	Sale	05/19/2019	12:40	05/20/2019	07:58	Wayne	Caruthers	37*****4009	Credit Card	AMEX	246812	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	190519E3D-5677BD44-85FC-4E5F-B435-22F8E53A2D1A	Sale	05/19/2019	17:20	05/20/2019	07:58	Gregory	Goodwin	55*****0040	Credit Card	MC	019067	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	190519A43-B1C91D60-3589-47AA-8019-1DEA1810F20C	Sale	05/19/2019	19:36	05/20/2019	07:58	Gabrielle	Hustead	43*****8280	Credit Card	VISA	08577C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	140519A43-84742C1D-0656-46C7-AD03-041C0C9D5D3D	Sale	05/14/2019	09:05	05/20/2019	07:58	christine	sural	47*****4404	Credit Card	VISA	041108	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	140519A43-08FD5D3B-BBFC-42BE-AA3B-05FA2201DCB9	Sale	05/14/2019	09:42	05/20/2019	07:58	David	Clarke	43*****8141	Credit Card	VISA	06290C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	140519E3D-F1A3FBD2-A776-4956-950C-E1227FBA685B	Sale	05/14/2019	09:47	05/20/2019	07:58	John	Maniscalco	41*****1744	Credit Card	VISA	59293C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	140519E3D-76FC913C-F5A1-4568-9050-E7519AFB248D	Sale	05/14/2019	09:56	05/20/2019	07:58	BRANDY	MEEKER	37*****1000	Credit Card	AMEX	229607	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	140519E3E-C32DD8A8-EF2C-488F-B6B3-4727980B5FDB	Sale	05/14/2019	09:55	05/20/2019	07:58	Robert M.	Howard	37*****5619	Credit Card	AMEX	383014	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 46505200758	465	140519E3C-93ACE831-BA5A-442D-AA5E-3C4870987CC7	Sale	05/14/2019	13:09	05/20/2019	07:58	Susan	Nottingham	52*****9253	Credit Card	MC	01485P	N	M



Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 05/21/2019 8:17:04 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2
TIDEWATER CHAPTER VA SOCIETY C	Dook	GBOK 46605210814	467	210519E3C-824D8185-6185-45C4-B907-54D47860EA40	Return	05/21/2019	08:14	05/21/2019	08:16	Timothy	Saunders	51*****3174	Credit Card	MC		Y	M
TIDEWATER CHAPTER VA SOCIETY C	Dook	GBOK 46605210814	466	200519A42-77E7C7623-C980-48E5-A61B-80393F94EA17A	Return	05/20/2019	08:24	05/21/2019	08:14	James	Kardes	55*****9891	Credit Card	MC		Y	M
TIDEWATER CHAPTER VA SOCIETY C	Dook	GBOK 46605210814	466	200519A42-3495F480-7234-4168-B5E1-E87EA11D2996	Return	05/20/2019	08:01	05/21/2019	08:14	Rogena	Dixon	37*****2003	Credit Card	AMEX		Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	200519E3D-1A19BA68-68FF-428E-373F-8134949244BE	Sale	05/20/2019	09:44	05/21/2019	08:14	Roger	Hamilton	41*****2146	Credit Card	VISA	02562D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	200519A42-86CFF708-C518-4ACF-9F3C-BA53F6D29020	Sale	05/20/2019	10:07	05/21/2019	08:14	Jon	Maskeil	37*****1002	Credit Card	AMEX	298330	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	200519A42-74EDF580-A0B0-4708-9C19-9E3D05D0EBD18	Sale	05/20/2019	14:15	05/21/2019	08:14	robert	sailer	47*****9518	Credit Card	VISA	071486	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	200519E3C-32C343D7-0C86-42F7-BADA-84E4007832C8	Sale	05/20/2019	14:15	05/21/2019	08:14	Timothy	Saunders	51*****3174	Credit Card	MC	057925	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	200519A42-503E3DCE-14E2-465C-8F50-12CC8AA7E5A8	Sale	05/20/2019	15:31	05/21/2019	08:14	Mary	Patzk	41*****6660	Credit Card	VISA	03386D	N	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	200519A42-416D9988-498C-4B52-A913-E7AE0EFC9537	Sale	05/20/2019	13:43	05/21/2019	08:14	Peggy	Scarborough	37*****1000	Credit Card	AMEX	266298	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	200519E3E-77AD6521-82CB-4371-8281-F3FE1F9CA093	Sale	05/20/2019	14:19	05/21/2019	08:14	M. Elizabeth	Trotman	41*****3404	Credit Card	VISA	07541C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	200519E3E-1D096D7-7BEF0-4D70-8D03-6AFABF8B8EFD	Sale	05/20/2019	11:43	05/21/2019	08:14	Neil	Petrovich	37*****2002	Credit Card	AMEX	282383	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	200519E3C-8A81EDCF-4EB1-483E-BC19-8EF58609F7B6	Sale	05/20/2019	13:24	05/21/2019	08:14	Andrew	Koehler	37*****1000	Credit Card	AMEX	260298	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	200519A43-AE0163B3-9199-49C3-AD0C-0A68E5086658	Sale	05/20/2019	15:21	05/21/2019	08:14	Zoenat	Shredden	41*****6546	Credit Card	VISA	06196C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	200519E3E-A11A3A2D-2C2E-4697-55ED-F41F8130AVCA	Sale	05/20/2019	12:22	05/21/2019	08:14	Stephanie	Saunders	51*****4468	Credit Card	MC	060176	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	210519E3C-03341D86-C429-48D0-A724-31666432F782	Sale	05/21/2019	08:03	05/21/2019	08:14	Barbara	Sucramani	53*****2319	Credit Card	MC	98101B	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 46605210814	466	210519E3C-8032A048-3E5D-45D0-8130-14A1E7F981FD	Sale	05/21/2019	07:10	05/21/2019	08:14	Carol	Regan	46*****4618	Credit Card	VISA	04305B	Y	M

Overall Totals

Count: 16

Amount: \$1735.00



Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 05/28/2019 7:21:47 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	A
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	220519E3E-BDB25F48-1C03-4837-A745-1E08A55E9AA1	Sale	05/22/2019	11:15	05/28/2019	07:20	Richard	Bingman	42*****5248	Credit Card	VISA	022724	N	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	240519E3E-4C8C3421-BAC1-4A3A-8ED8-E1D4B8F04D08	Sale	05/24/2019	01:58	05/28/2019	07:20	Otis	Bryant	44*****8011	Credit Card	VISA	05048A	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	220519E3C-E4BF85AD-3ACD-41EF-8D86-262538DD5648	Sale	05/22/2019	12:06	05/28/2019	07:20	James	Karides	55*****9981	Credit Card	MC	04780G	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	220519A42-53DF83A4-4124-448B-9092-E234E905DA27	Sale	05/22/2019	13:02	05/28/2019	07:20	Roxanne	Casassa	44*****9535	Credit Card	VISA	09379D	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	220519E3C-0A938452-E3F7-416A-A897-F58344DB215D	Sale	05/22/2019	14:20	05/28/2019	07:20	Connie	Abreu	54*****5065	Credit Card	MC	30111P	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	220519A42-FF96905D-CC2B-4514-A073-AA1083FBB38D	Sale	05/22/2019	17:32	05/28/2019	07:20	Anita	Green	37*****1008	Credit Card	AMEX	226300	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	230519E3D-8995DCEE-EB2A-46BB-A8FC-1A6A91827A07	Sale	05/23/2019	14:05	05/28/2019	07:20	Catherine	Burns	60*****3470	Credit Card	DISC	02392R	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	230519A44-183B25EB-04EB-4B2D-B978-587966DDF033	Sale	05/23/2019	21:07	05/28/2019	07:20	Nancy	Nunn	44*****2847	Credit Card	VISA	01358C	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	240519E3D-EBFA842F-A574-415E-8F8C-4EC2FD608BF2	Sale	05/24/2019	14:37	05/28/2019	07:20	Mark	Kitchen	44*****9456	Credit Card	VISA	024666	Z	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	240519A44-45A2035D-05E3-47F0-A5E4-EFAD3CDD5D2F	Sale	05/24/2019	14:00	05/28/2019	07:20	Nelda	Middleton	42*****3898	Credit Card	VISA	024003	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	230519A43-40944580-C1C6-451E-B114-F9D8F0B1C247	Sale	05/23/2019	08:21	05/28/2019	07:20	Jin	Hawkins	41*****4478	Credit Card	VISA	32849C	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	230519E3E-C22FE0D5-25A4-4327-9A35-90E9588950C8	Sale	05/23/2019	08:35	05/28/2019	07:20	Kimberly	Ross	37*****1000	Credit Card	AMEX	284490	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	230519E3C-F9043781-8270-4D46-9B7E-7DC893EBA821	Sale	05/23/2019	08:49	05/28/2019	07:20	Karalynn	Drechsel	40*****2186	Credit Card	VISA	023195	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	210519A44-90036C4C-1FD7-489A-84BF-8AF879DE71D6	Sale	05/21/2019	10:09	05/28/2019	07:20	Kelly	Benigno	47*****1657	Credit Card	VISA	901290	Z	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	210519E3D-111C2377-DF4E-4C17-86D9-FB8734BCC69D	Sale	05/21/2019	10:02	05/28/2019	07:20	Brian	Debler	45*****0143	Credit Card	VISA	H95262	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	210519E3D-33E0D6D9-ACD7-426D-BA27-A3B4CD5E26CD	Sale	05/21/2019	09:54	05/28/2019	07:20	Charles	Cooper	54*****8501	Credit Card	MC	00817P	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	210519E3D-94FDD7FC-2E8F-44FF-A9C0-D20A237F1AE9	Sale	05/21/2019	14:40	05/28/2019	07:20	Robin	Angelo	47*****4208	Credit Card	VISA	311204	A	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	210519E3C-8B894506-AD01-491F-8B3C-8C06EEB3EBA0	Sale	05/21/2019	15:51	05/28/2019	07:20	Donna	Cheefetz	40*****6519	Credit Card	VISA	03720D	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	210519A42-D00599DD-4D0C-4373-A975-F3207840EEEE4	Sale	05/21/2019	15:25	05/28/2019	07:20	Susan	Morris	37*****3005	Credit Card	AMEX	278431	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	240519A44-CEC8F9C4-6311-491E-88ED-F84A19C88E5C	Sale	05/24/2019	10:02	05/28/2019	07:20	Erwin	Hughes	46*****2809	Credit Card	VISA	07335B	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	220519A43-7A39E524-24FB-4B16-A63A-E713309E4F01	Sale	05/22/2019	08:23	05/28/2019	07:20	John	Gresham	44*****9910	Credit Card	VISA	01240G	N	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	220519A43-E653EE84-F72A-4D7A-A0F2-4FEA5DC82EE2	Sale	05/22/2019	11:25	05/28/2019	07:20	Craig	Stallings	55*****6655	Credit Card	MC	831433	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOOK 46805280720	468	220519E3C-0617B8FA-D5B5-48F8-BD25-16D5B88F05B3	Sale	05/22/2019	11:13	05/28/2019	07:20	Raymond	Anderson	51*****3330	Credit Card	MC	91763S	Y	M	

Overall Totals Count= 23

Amount= \$3190.00

Merchant ID: 561590 Terminal Number: 0031940009115899123001 TIDEWATER CHAPTER VA SOCIETY C Report Run: 06/03/2019 11:25:22 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C : Detail report sorted by User ID

Profile Name	User ID	Batch	Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Tran Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2
TIDEWATER CHAPTER VA SOCIETY C	Doak	GBOK	47106031124	471	310519E3D-44214A7E-D717-42E6-9029-242DC0C998B1	Sale	05/31/2019	12:04	06/03/2019	11:24	Melvin	Macdonald	47*****3178	Credit Card	VISA	050819	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	290519E3D-6EE96756-6AD0-4787-B0D-0-005288B9928F	Sale	05/29/2019	10:05	06/03/2019	11:24	LESA	STAMOS	37*****1003	Credit Card	AMEX	264168	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	290519A44-EE63C44D-00EC-4394-9D85-E2FF-5F1C8967	Sale	05/29/2019	09:35	06/03/2019	11:24	Mark	Chit	40*****7892	Credit Card	VISA	472400	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	290519A44-C49CC0C6-4F8B-4FDC-ASBF-4A6990BF6EE	Sale	05/29/2019	09:50	06/03/2019	11:24	Lori	Reinann	42*****2425	Credit Card	VISA	00199C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	290519A43-7B0F7C11-0BAF-4BD0-9955-914M1DA7354	Sale	05/29/2019	11:04	06/03/2019	11:24	Sarah	Holtzinger	42*****6620	Credit Card	VISA	029387	N	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	290519E3C-A86778F-C898-4076-9940-8CE22F4EAC0C	Sale	05/29/2019	15:11	06/03/2019	11:24	Raymond	Golovic CPA CGMA	55*****5125	Credit Card	MC	04091Z	N	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	300519E3E-9E3A54A-080C-4179-9F95-046579C485E	Sale	05/30/2019	20:19	06/03/2019	11:24	Sandra	Ieruzi	40*****2878	Credit Card	VISA	030081	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	300519E3E-36596E7C-AC2E-4839-9748-A4293877100	Sale	05/30/2019	10:26	06/03/2019	11:24	Priscilla	Verhaagen	40*****9578	Credit Card	VISA	09980D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	290519E3D-96643C-A6-A4D8-4B28-BCT7-21D232234743	Sale	05/29/2019	13:19	06/03/2019	11:24	Jerome	Crain	37*****1004	Credit Card	AMEX	260138	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	290519E3C-1902DF3-0F3C-485D-83C5-3EFCD3C37CAE	Sale	05/29/2019	16:49	06/03/2019	11:24	Ron	Hall	41*****5189	Credit Card	VISA	519294	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	310519E3C-ECF38EAD-7AB7-4B32-4AE-EGA555CF70F	Sale	05/31/2019	10:59	06/03/2019	11:24	Mark	Harrh	41*****0581	Credit Card	VISA	33133C	N	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	290519A44-0F36D0C6-CB89-413B-8352-20334AAB17FB	Sale	05/29/2019	16:35	06/03/2019	11:24	Catherine	Harrh	51*****1388	Credit Card	MC	02958Z	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	300519A43-30030F01-A989-4E53-967A-0547DB313223	Sale	05/30/2019	12:02	06/03/2019	11:24	John	Wynn	37*****2004	Credit Card	AMEX	283234	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	300519E3D-0382A817-6837-4549-9961-290D98338A3	Sale	05/30/2019	13:30	06/03/2019	11:24	Charles	Lola	37*****1009	Credit Card	AMEX	260936	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	310519A42-5C041D43-E947-42D3-BF4F-1F44BABD1251	Sale	05/31/2019	22:29	06/03/2019	11:24	Charles	Tynch	44*****8008	Credit Card	VISA	031420	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	310519E3D-F306A06-7D09-4DAE-8256-4EB09BF8B04	Sale	05/31/2019	14:29	06/03/2019	11:24	Priscilla	Harrison	47*****2423	Credit Card	VISA	311382	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	310519E3C-9E1F5888-1B06-47BF-9800-2A79452FD57F	Sale	05/31/2019	16:34	06/03/2019	11:24	Richard	Harrison	47*****2006	Credit Card	AMEX	268578	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	310519A42-F5CC420-06F2-4E79-BE79-9888B279A0FD3	Sale	05/31/2019	16:52	06/03/2019	11:24	Danielle	Bailey	37*****2006	Credit Card	VISA	165125	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	300519A42-474785C2-EFF8-4484-AF4C-037C95075A2F	Sale	05/30/2019	12:14	06/03/2019	11:24	Brenda	Langille	47*****7960	Credit Card	VISA	40915A	N	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	280519E3E-BAC0C4E6-4516-44C4-8513-491C2D00AA35	Sale	05/28/2019	10:01	06/03/2019	11:24	Amy	Dale	41*****5792	Credit Card	VISA	43565B	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	310519A42-2FDD44FC-C255-4068-8DFA-CDD92C28E2F8	Sale	05/31/2019	08:29	06/03/2019	11:24	Astrophel	Tejada	40*****6216	Credit Card	VISA	08257C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	310519A43-089E859-1842-492F-94C1-8032ACDF2981	Sale	05/31/2019	09:09	06/03/2019	11:24	Brian	Day	42*****7657	Credit Card	VISA	08257C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	280519E3C-D2B11781-98FA-42B3-B086-1373848318C7	Sale	05/28/2019	17:17	06/03/2019	11:24	Hienrich	Berner	54*****6167	Credit Card	MC	46304B	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	280519A44-8BF56C7C-501E-487F-A044-72051CD88819	Sale	05/28/2019	11:59	06/03/2019	11:24	Linda	Wiley	52*****0346	Credit Card	MC	02875T	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	280519A43-7C14AB0C-3FE9-4ABA-BA8E-31B77EDC3	Sale	05/28/2019	16:58	06/03/2019	11:24	Mark	Bassett	41*****7226	Credit Card	VISA	08650D	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	010619E3C-CBF423C-EBF2-4033-9E58-47D69A1AEC00	Sale	06/01/2019	00:06	06/03/2019	11:24	Michelle	Mattson	37*****3000	Credit Card	AMEX	291118	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	010619A43-1F4067E3-3352-48B6-822A-2FD1834DFD8E	Sale	06/01/2019	10:42	06/03/2019	11:24	Bethy	Temko	55*****7995	Credit Card	MC	35250C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	010619A44-DC0E1C6F-814F-42CD-899D-18E40ABA1770	Sale	06/01/2019	16:50	06/03/2019	11:24	Richard	Meyer	44*****0762	Credit Card	VISA	03142D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471	010619A44-D33E51E8-3389-4CAA-A05F-8E5FB53D50BE	Sale	06/01/2019	17:29	06/03/2019	11:24	Richard	Matthews	42*****7534	Credit Card	VISA	001399	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Webstia3	GBOK	47106031124	471		Sale	06/01/2019	17:29	06/03/2019	11:24	Angie	Stokes	40*****5734	Credit Card	VISA	392855	Y	M

Overall Totals Count: 29

Amount: \$4720.00

Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 06/10/2019 7:58:01 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2
TIDEWATER CHAPTER VA SOCIETY C	Dcook	GBOK 47206100757	472	100619E3E-76D0EEC8-50CD-463C-9196-89287DEE84C0	Sale	06/10/2019	07:56	06/10/2019	07:57	Melvin	Macdonald	47*****3178	Credit Card	VISA	054790	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	060619A43-F05983DE-9C27-4CD7-92B6-943319D77EB8	Sale	06/06/2019	07:19	06/10/2019	07:57	Raymond	Kimmel	44*****5396	Credit Card	VISA	02107D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	060619E3E-95151850-65CB-4ED0-91C0-0F10F201AA7B	Sale	06/06/2019	11:09	06/10/2019	07:57	STEVEN	JONES	55*****7808	Credit Card	MC	00650C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	060619E3E-A5ADCD48-5950-4CF5-9C73-CA293C9720C5	Sale	06/06/2019	10:53	06/10/2019	07:57	Tony	Quaglianella	42*****5094	Credit Card	VISA	006218	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	060619E3D-9ACFE26A-031A-4FF5-80F2-7F08F83573B5	Sale	06/06/2019	14:26	06/10/2019	07:57	Edwin	Bostain	47*****7107	Credit Card	VISA	043209	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	060619A43-B549D816-4FC3-45B6-8E37-7606F0F41296	Sale	06/06/2019	13:38	06/10/2019	07:57	Pamela	Morrow	37*****1008	Credit Card	AMEX	248678	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	060619A43-3666CBA2-F493-4462-BE64-8534401C9175	Sale	06/06/2019	17:23	06/10/2019	07:57	Kelsey	Anker	48*****7005	Credit Card	VISA	021063	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	070619E3E-B3D225D0-CBEF-411E-8579-A2DFC6417FA0	Sale	06/07/2019	09:30	06/10/2019	07:57	Susan	Davis	44*****8301	Credit Card	VISA	00955D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	070619E3E-AEEC76B1-859A-4372-A3EC-48483E60423D	Sale	06/07/2019	10:16	06/10/2019	07:57	Kevin	Stewart	48*****3303	Credit Card	VISA	086853	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	030619A44-F4E1C06D-D9B9-4525-B3A1-05B4BC59255F	Sale	06/03/2019	15:13	06/10/2019	07:57	Douglas	Ziegenfuss	43*****8741	Credit Card	VISA	00634C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	030619A42-3AAA5668-5BEC-47F9-8F74-099A58CE258B	Sale	06/03/2019	16:25	06/10/2019	07:57	Paige	O'Shaughnessy	51*****6763	Credit Card	MC	65176Z	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	040619E3E-5DA29F4C-D789-4F4B-859C-01715723AA14	Sale	06/04/2019	00:10	06/10/2019	07:57	Janine	Hernandez	43*****2835	Credit Card	VISA	08237G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	040619A44-BDC159DE-F83A-46F3-A26F-08FE0D846E26	Sale	06/04/2019	10:38	06/10/2019	07:57	Donald	Biemot	47*****8713	Credit Card	VISA	052595	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	040619E3E-7EFF9B3F-D7AF-4950-9ADF-F181066872A5	Sale	06/04/2019	11:39	06/10/2019	07:57	Deborah	Curran	41*****8076	Credit Card	VISA	95138G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	050619A44-E855E64B-0543-432B-B3E1-433C47828CB1	Sale	06/05/2019	06:28	06/10/2019	07:57	Holly	Bodner	42*****8195	Credit Card	VISA	005916	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	050619E3D-A659DDE5-7900-4054-9B60-8E74CF71FF52	Sale	06/05/2019	14:16	06/10/2019	07:57	Joel	Flax	54*****8943	Credit Card	MC	07018G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47206100757	472	050619A44-3A0824DB-7A87-4196-801D-740F8B1908FE	Sale	06/05/2019	16:27	06/10/2019	07:57	Melanie	ODell	47*****9132	Credit Card	VISA	073445	N	M
Overall Totals	Count= 17			Amount= \$2960.00													

Merchant ID: 561590

Terminal Number: 0031940009115699123001

TIDEWATER CHAPTER VA SOCIETY C

Report ran: 06/10/2019 9:11:25 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Settle Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amount
TIDEWATER CHAPTER VA SOCIETY C	Dook	GBOK 47306100910	473	1006194429A84F219-8783-4393-BEAA-6B294346169D	Return	06/10/2019	09:10	06/10/2019	09:10	Catherine	Daley	37*****3802	Credit Card	AMEX				25.00
Overall Totals			Counts: 1	Amounts: \$-25.00														



Merchant ID: 561590

Terminal Number: 0031940009115699122001

TIDEWATER CHAPTER VA SOCIETY C

Report ran: 06/12/2019 8:44:43 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Tran Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	A
TIDEWATER CHAPTER VA SOCIETY C	Docok	GBOK 47406120842	474	120819E3D-921756B4-D40C-401B-998E-7E6A69333D02	Return	06/12/2019	08:41	06/12/2019	08:42	Douglas	Bradshaw	48*****3338	Credit Card	VISA	04791C	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47406120842	474	100619E3C-845F4D7F-AAAC3-4A02-A58E-9DCDDC8C8FA5	Sale	06/10/2019	18:31	06/12/2019	08:42	Mary	Davis	41*****9115	Credit Card	VISA	01240D	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47406120842	474	100819E3C-051165D7-0F45-446B-9056-46BEB1994318	Sale	06/10/2019	18:30	06/12/2019	08:42	DANIEL	GRIFE	41*****9961	Credit Card	VISA	01240D	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47406120842	474	110619A442-90A43330-98E3-4DC5-9D89-4F699514E0E65	Sale	06/11/2019	10:32	06/12/2019	08:42	Catherine	Harris	44*****5316	Credit Card	VISA	06947D	Y	M	
Overall Totals			Count= 4	Amount= \$715.00														



Merchant ID: 591590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 06/17/2019 9:37:00 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C : Detail report sorted by User ID

Profile Name	User ID	Batch	Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	130619E3C-627B92D4-0D43-427D-A6E8-98F1D3865224	Sale	06/13/2019	17:01	06/17/2019	09:34	Robert	Moore	44*****1978	Credit Card	VISA	06681D	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	130619A42-8D2C91CB-3D87-48B8-8018-BE092A72D2C8	Sale	06/13/2019	19:24	06/17/2019	09:34	David	Linnoth	55*****1233	Credit Card	MC	01319Z	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	140619E3E-A616F8ED-80BD-47BC-8872-BA39E3EC81D7	Sale	06/14/2019	09:26	06/17/2019	09:34	Cherie	James	47*****9863	Credit Card	VISA	80416Z	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	140619A42-839972C3-06AC-4FC9-A280-910E9A76DD078	Sale	06/14/2019	13:34	06/17/2019	09:34	Darrell	Kristo	54*****7822	Credit Card	MC	01434P	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	140619E3D-7C7BCD1E-6A5C-48B6-AA91-2818DE17DDE8	Sale	06/14/2019	14:33	06/17/2019	09:34	ROBERT	MITCHELL	55*****3008	Credit Card	MC	033338	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	140619A43-28BA16B8-4F72-46BF-89F2-FE9786CAA6	Sale	06/14/2019	16:39	06/17/2019	09:34	Nathan	Ojansen	43*****7524	Credit Card	VISA	09715G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	120619E3E-34DF-4A41-90C0-4C89-8259-A48990C833506	Sale	06/14/2019	13:44	06/17/2019	09:34	Kereth	Janubec	41*****4703	Credit Card	VISA	02786C	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	120619A43-FF750D9-E104-4C60-BED9-ESF864F6F361	Sale	06/12/2019	08:45	06/17/2019	09:34	Wendy	Todd	40*****6816	Credit Card	VISA	06715C	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	120619A44-57D1759F-1FD4-454F-B311-4CACF1517172	Sale	06/12/2019	09:31	06/17/2019	09:34	Clindy	Burden	54*****4388	Credit Card	MC	04252P	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	120619E3C-A8170CC1-5A4E-4B21-97AF-14778ED316E	Sale	06/12/2019	11:02	06/17/2019	09:34	William	Fisher	42*****4790	Credit Card	VISA	06681C	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	120619A44-3056A8C2-F36F-49CB-A9CA-8693987CF8C7	Sale	06/12/2019	09:23	06/17/2019	09:34	Anthony	Agrell	37*****1008	Credit Card	AMEX	269155	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	120619E3C-0D06881F-6259-42AA-9980-C021BAE8E48C	Sale	06/12/2019	15:35	06/17/2019	09:34	Keith	Matthews	42*****4790	Credit Card	VISA	06681C	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	120619E3E-FE390DF-2811-4A92-89DC-B01F27B8A80BD	Sale	06/12/2019	09:21	06/17/2019	09:34	albert	white	41*****3734	Credit Card	VISA	012317	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	120619E3E-61E084E-74EB-4088-83B8-00CA251B8687	Sale	06/12/2019	14:49	06/17/2019	09:34	JOHN	MCCORMACK	43*****0795	Credit Card	VISA	02819D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	130619E3C-BE10E46-77D7-4043-9213-786858AE3DB20	Sale	06/12/2019	16:50	06/17/2019	09:34	James	Gulick	42*****2153	Credit Card	VISA	01218Z	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	130619A44-73EE9EDA8CCE-4F4A81E9-921BA57F1D67	Sale	06/13/2019	06:38	06/17/2019	09:34	Robert	E-weligh	41*****3172	Credit Card	VISA	982489	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	120619A44-42004505-899C-48C5-A051-0A3B2407EE7A	Sale	06/12/2019	09:25	06/17/2019	09:34	Jerry	Forehand	41*****1748	Credit Card	VISA	05016D	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475	120619E3D-C35C8AD0-713A-4996-939C-413EC7884EDC	Sale	06/12/2019	19:59	06/17/2019	09:34	Thomas	Shoboda	42*****0879	Credit Card	VISA	08480G	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47506170934	475		Sale	06/12/2019	19:40	06/17/2019	09:34	Timothy	Haycox	54*****9389	Credit Card	MC	61096P	Y	M

Overall Totals Count: 19 Amount: \$4125.00



Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 06/18/2019 7:46:39 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amount
TIDEWATER CHAPTER VA SOCIETY C	Website3	GR0K 47606180746	476	170619E3C-791E1816-5A05-4E21-9850-6DA0945D9469	Sale	06/17/2019	09:50	06/18/2019	07:46	Dana	Payne	47*****8234	Credit Card	VISA	066413	Y	M	170.00
Overall Totals			Count: 1	Amount: \$170.00														



Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report ran: 06/18/2019 7:49:35 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C : Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amount	
TIDEWATER CHAPTER VA SOCIETY C	Deok	GBOK	47706180749	477	180619A42-D3705-ID0-94A0-4E11-81A1-86874B2943C4	Retm	06/18/2019	07:48	06/18/2019	07:49	Daria	Payne	47*****9234	Credit Card	VISA				5.00
<b>Overall Totals</b>			<b>Count= 1</b>																<b>Amount= \$-5.00</b>





Merchant ID: 561590 Terminal Number: 0031940009115899123001 TIDEWATER CHAPTER VA SOCIETY C Report run: 06/22/2019 7:27:15 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch	Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	A
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47806220725	478	180619E3C-A351C32A-1D8C-473A-A6C2-423360927612	Sale	06/18/2019	12:07	06/22/2019	07:25	Michael	Pellack	40*****3050	Credit Card	VISA	503888	Z		M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47806220725	478	180619A44-48E90C07-4D50-40A3-9EE7-831AE50B1D48	Sale	06/18/2019	15:14	06/22/2019	07:25	MARK	VANDEVEER	51*****3819	Credit Card	MC	004982	Y		M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47806220725	478	200619A44-312C92E7-8E61-4A9C-9AF5-8042C78889F0	Sale	06/20/2019	12:09	06/22/2019	07:25	Janel	Lanson	37*****1002	Credit Card	AMEX	224037	Y		M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47806220725	478	210619A43-3E4939D7-5819-4936-9ECA-FE189A8BA6A5	Sale	06/21/2019	08:17	06/22/2019	07:25	Leonora	Caullis	40*****0074	Credit Card	VISA	02797D	Y		M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK	47806220725	478	210619A43-F802DF50-0509-422D-BDD0-217A083DB808	Sale	06/21/2019	16:09	06/22/2019	07:25	Porsche	Funches	37*****1007	Credit Card	AMEX	266426	Y		M
Overall Totals				Count= 5	Amount= \$840.00														

Wells Fargo Bank  
Transaction Receipt

Branch #0068693 24

Deposit

Account Number

XXXXXXXXXX4678

CHK 00377

Serial #

Number of Checks

2

Check Listing

\$990.00

\$165.00

Total Checks Amount

\$1,155.00

Total Deposit

\$1,155.00

Deposit Availability

\$400.00 of your deposit is

included in your available balance.

\$755.00 will be available on

Tuesday, 05/21/19

Transaction # 144 0183

01:14PM 05/20/19

Deposit Credit Date: 05/20/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](https://wellsfargo.com/appointments)

Thank you, JANAY

DEPOSIT TICKET  
TO BE USED FOR DEPOSIT TRANSACTIONS

**TIDEWATER CHAPTER VIRGINIA SOCIETY  
CERTIFIED PUBLIC ACCOUNTANTS**  
P. O. BOX 418  
NORFOLK, VA 23501

CASH  
INCLUDING COINS  
68-54/514 9788  
2018415004678

165.00  
990.00

DATE 5-20-19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

List \_\_\_\_\_  
Checks \_\_\_\_\_  
Singly \_\_\_\_\_

TOTAL \_\_\_\_\_  
ITEMS \_\_\_\_\_  
OR TOTAL FROM REVERSE \_\_\_\_\_  
SUB TOTAL ▶ \_\_\_\_\_

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT



Wells Fargo Bank, N.A.  
Virginia  
wellsfargo.com

LESS CASH  
RECEIVED

\$ 1155.00 7

DO NOT USE DEPOSIT TICKET ROUTING # FOR  
AUTOMATIC PAYMENTS. USE VOIDED CHECK

⑆537700394⑆ 2018415004678⑆

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.



**Wright Aloba, Cpa., Pc.**  
4000 West Mercury Blvd., Suite A  
Hampton, VA 23666

**BB&T**  
Hampton, Virginia  
68-426/514  
68-426/514

7542

5/3/2019

PAY TO THE  
ORDER OF TCVSCPA

\$ \*\*165.00

One Hundred Sixty-Five and 00/100\*\*\*\*\*

DOLLARS

TCVSCPA  
PO Box 418  
Norfolk, VA 23501-0418

AUTHORIZED SIGNATURE

MEMO

May 2019 - April 2020 due

⑆007542⑆ ⑆051404260⑆0000157235583⑆

**MALVIN, RIGGINS & COMPANY, P.C.**  
**CERTIFIED PUBLIC ACCOUNTANTS**  
725 CITY CENTER BOULEVARD SUITE 200  
NEWPORT NEWS, VA 23606-2961  
(757) 881-9600

**TOWNE BANK**  
68-894/514

43687

DATE 05/14/19

\*\*Nine Hundred Ninety And 00/100 Dollars\*\*\*\*\*

AMOUNT  
\$ \*\*\*\*\*990.00

PAY  
TO THE  
ORDER  
OF:

TCVSCPA  
P.O. Box 418  
Norfolk, VA 23501-0418

AUTHORIZED SIGNATURE

⑆043687⑆ ⑆051408949⑆5028281696⑆

Wells Fargo Bank  
Transaction Receipt

Branch #0068693 24

Deposit

Account Number

XXXXXXXXXX4678

CHK 00377

Serial #

Number of Checks

1

Check Listing

\$1,815.00

Total Checks Amount

\$1,815.00

Total Deposit

\$1,815.00

Deposit Availability

The full amount of your deposit is  
included in your available balance.

Transaction # 080 0087

12:44PM 05/29/19

Deposit Credit Date: 05/29/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](https://www.wellsfargo.com/appointments)

Thank you, JANAY

DEPOSIT TICKET  
TO BE USED FOR DEPOSIT TRANSACTIONS

TIDEWATER CHAPTER VIRGINIA SOCIETY  
CERTIFIED PUBLIC ACCOUNTANTS  
P. O. BOX 418  
NORFOLK, VA 23501

CASH  
INCLUDING COINS  
68-54/514 9788  
2018415004678

1815.00

DATE 5-29-19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

List  
Checks \_\_\_\_\_  
Singly \_\_\_\_\_

TOTAL  
ITEMS \_\_\_\_\_  
OR TOTAL FROM REVERSE  
SUB TOTAL \_\_\_\_\_

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT



Wells Fargo Bank, N.A.  
Virginia  
wellsfargo.com

LESS CASH  
RECEIVED

\$ 1815.00

DO NOT USE DEPOSIT TICKET ROUTING # FOR  
AUTOMATIC PAYMENTS. USE VOIDED CHECK.

⑆537700394⑆ 2018415004678⑆

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

MEMBER

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

Dixon Hughes Goodman LLP  
Attn: Internal Accounting  
4350 Congress Street, Suite 900  
Charlotte, NC 28209

**DHG**  
DIXON HUGHES GOODMAN LLP

11-24/1210

Date: 05/15/2019  
Check #: 5067142

Pay Exactly \*\*One Thousand Eight Hundred Fifteen and 00/100 -US Dollars \*\*

Amount  
\$\*\*\*\*1,815.00

TO THE ORDER OF  
TIDEWATER CHAPTER OF VSCPA  
ATTN: MEMBERSHIP  
P.O. BOX 418  
NORFOLK VA 23501

*James F. [Signature]*  
Authorized Signer

WELLS FARGO BANK, N.A.

2 Signatures on Checks \$50,000.00 and Above

⑆0005067142⑆ ⑆121000248⑆ 2000020296203⑆

*[Handwritten mark]*

# WELLS FARGO

Date: 06/01/19  
Time: 01:20 PM  
Location: QUARTERPATH  
ATM: 2589A

Customer Card: XXXXXXXX9736  
Transaction #: 4999  
Transaction: Deposit To Checking  
Amount: \$2,805.00  
To: Checking X-4678  
Deposit Credit Date: 06/03/19

Available Balance: \$72,129.14

DEPOSIT AVAILABILITY:  
\$400.00 of your deposit is included  
in your available balance now.

\$2,405.00 will be available on  
Tuesday, 06/04/19.

## CHECK INCLUDED IN YOUR DEPOSIT:

1. Check: X109 \$2,805.00

 WELLS FARGO 1475 Main Street, Suite 100 San Francisco, CA 94102 (415) 774-2000	Transaction: 17 Jun 2019 01:20 ATM 2589A Transaction ID: 2780	11109 Date: 06/01/2019
To: State of California Chapter of the VBCPA ***Two Thousand Eight Hundred Five Dollars***		\$2,805.00
Issued on the order of the VBCPA P.O. Box 1000 San Francisco, CA 94102	<i>Mary C. Adams</i> AUTHORIZED SIGNATURE	

Thank you for banking with Wells Fargo.  
For questions, call 1-800-869-3557  
Business customers  
call 1-800-225-5935.

# WELLS FARGO

Date: 06/01/19  
Time: 01:20 PM  
Location: QUARTERPATH  
ATM: 2589A

Customer Card: XXXXXXXX9736  
Transaction #: 4999  
Transaction: Deposit To Checking  
Amount: \$2,805.00  
To: Checking X-4678  
Deposit Credit Date: 06/03/19

Available Balance: \$72,129.14

DEPOSIT AVAILABILITY:  
\$400.00 of your deposit is included  
in your available balance now.

\$2,405.00 will be available on  
Tuesday, 06/04/19.

### CHECK INCLUDED IN YOUR DEPOSIT:

1. Check: X109 \$2,805.00



Thank you for banking with Wells Fargo.  
For questions, call 1-800-869-3557  
Business customers  
call 1-800-225-5935.

A

17 MEMBERS



Mares, LLP  
 VSCPA TW--Tidewater Chapter of the VSCPA  
 Print As: Tidewater Chapter of the VSCPA

P. O. Box 418  
 Norfolk, VA 23501-0418

1110  
 TowneBank  
 TBOPER 011  
 Date: 05/23/2019

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
05/20/2019	2018-2019		\$2,805.00	\$2,805.00
Net Amount:				\$2,805.00

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON B



701 Town Center Drive  
 Suite 900  
 701 Town Center Drive, Suite 900  
 Newport News, VA 23606  
 (757) 879-1587

TowneBank  
 1 Old Oyster Point Rd  
 Suite 300  
 Newport News, VA 23602

11109  
 Date: 05/23/2019

Pay To  
 The Order Of Tidewater Chapter of the VSCPA

\*\*\*Two Thousand Eight Hundred Five Dollars\*\*\*

\$\*\*2,805.00\*\*

Tidewater Chapter of the VSCPA  
 P. O. Box 418  
 Norfolk, VA 23501-0418

*Mary C. Adlich*

AUTHORIZED SIGNATURE

⑈0 1 1 109⑈ ⑆05 1408949⑆0 24 3060 18 1⑈



## Your Wells Fargo ATM Receipt

Wells Fargo Online <alerts@notify.wellsfargo.com>

Thu 6/6/2019 7:09 PM

To: JFOX915@HOTMAIL.COM <JFOX915@HOTMAIL.COM>



[wellsfargo.com](http://wellsfargo.com)

## Your ATM receipt

Here is the paperless receipt you recently requested from a Wells Fargo ATM.

Date:	06/06/19
Time:	07:09 PM
Location:	GREENBR-MKTPL
ATM:	0255Y
Customer Card:	XXXXXXXX8242
Transaction #:	6671
Transaction:	Deposit To Checking
Amount:	\$50.00
To:	Checking X-4678
Deposit Credit Date:	06/06/19
Available Balance:	\$77,320.39


DEPOSIT AVAILABILITY:  
The full amount of your deposit is included in your available balance now.

CHECK INCLUDED IN YOUR DEPOSIT:  
1. Check: 2072 \$50.00



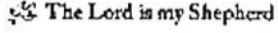
You can view your online ATM receipt with check image(s) by signing on at [www.wellsfargo.com](http://www.wellsfargo.com) and selecting the Messages & Alerts tab.

The account number and signature have been removed from check image(s) for security reasons.

Thank you for banking with Wells Fargo.  
For questions, call 1-800-869-3557  
Business customers call 1-800-225-5935.



1. Check:2072 \$50.00

<b>SANDRA GASKINS</b> 180 BOWERY ST #01 VIRGINIA BEACH, VA 23462		1487 Tiftfield Ln Chesapeake, VA	2072 30-712879110
		6.5.19	Date
Pay to the Order of	TCVSCPA	\$ 50.00	
	Fifty and 00/100	Dollars	
 <b>USAA FEDERAL SAVINGS BANK</b> 13760 MCDEFMOTT PKY SAN ANTONIO, TEXAS 78240		 <b>The Lord is my Shepherd</b>	

Sincerely,

Wells Fargo Online Customer Service

[wellsfargo.com](https://wellsfargo.com) | [Security Center](#)

Please do not reply to this automated email.

b6f56b1b-9712-4967-88c6-c296b57077e3

Merchant ID: 561550

Terminal Number: 0031940009115099123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 07/01/2019 9:24:40 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Am
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47907010924	479	240619A43-616FF82E-9FFD-4CFB-B6C3-67DA0B53B831	Sale	06/24/2019	11:35	07/01/2019	09:24	Brenda	Abright	40*****1662	Credit Card	VISA	05389C	Y	M	1
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47907010924	479	260619A44-387E78F8-4AFD-45B1-A43A-50C1D2AE7AB	Sale	06/26/2019	14:15	07/01/2019	09:24	Cindy	Madison	54*****0679	Credit Card	MC	05497Z	N	M	1
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47907010924	479	270619A43-349CCDDF-73D6-4BE3-A532-773B91081394	Sale	06/27/2019	10:41	07/01/2019	09:24	William	Prince	37*****1005	Credit Card	AMEX	231343	Y	M	1
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47907010924	479	240619E3D-B719035A-D58B-4A59-96E8-33376F6D3F38	Sale	06/24/2019	08:16	07/01/2019	09:24	Page	Johnson, II	41*****7859	Credit Card	VISA	62908G	Z	M	1
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47907010924	479	270619A42-F2532052-F884-43A1-9F18-C709A8F4A95D	Sale	06/27/2019	18:06	07/01/2019	09:24	Lee	Bandy	55*****7219	Credit Card	MC	03407Z	Y	M	1
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47907010924	479	260619E3C-24169876-1597-435B-AE6B-5049857EBDB7	Sale	06/26/2019	11:15	07/01/2019	09:24	Sharon	Horne	60*****2045	Credit Card	DISC	02852P	Y	M	1
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 47907010924	479	280619A43-05CC3B164-524B-4DA1-B285-C6D8B1BE4D35	Sale	06/28/2019	18:27	07/01/2019	09:24	Catherine	Jackson	54*****8224	Credit Card	MC	005155	Y	M	1

Overall Totals Count: 7 Amount: \$830.00



Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 07/09/2019 8:28:07 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CWV2	Amot	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48007090826	480	060719A44-BCD8A33A-B76A-4FB8-B1A0-C48FA8E08AEF	Sale	07/08/2019	16:16	07/09/2019	08:26	Lynn	Allsworth	37*****3004	Credit Card	AMEX	228416	Y	M	250	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48007090826	480	010719E3D-4A40A8B9-D93F-4F5F-837C-35C9B0C1907C	Sale	07/01/2019	15:27	07/09/2019	08:26	Willie		48*****8462	Credit Card	VISA	182571	Y	M	170	
Overall Totals																			

Amount= \$420.00

Count= 2

Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 07/15/2019 8:12:56 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amo
TIDEWATER CHAPTER VA SOCIETY C	Dcook	GBOK 48107150812	481	090719A42-B63EDE6B-D7B7-4AE9-9E0A-1C6838A12F59	Return	07/08/2019	08:31	07/15/2019	08:12	Kenneth	Jakubec	41.....4703	Credit Card	VISA	06361C	Y	M	8
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48107150812	481	090719A43-8E2DD78B-B565-4D28-BE48-AFA2B7CBA07B	Sale	07/09/2019	08:32	07/15/2019	08:12	Brenda	Abright	40.....1662	Credit Card	VISA	01139P	Y	M	5
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48107150812	481	110719E3C-01DC7D45-B962-4FZA-A9E8-80E778B343D8	Sale	07/11/2019	09:12	07/15/2019	08:12	Leslie	Borwick	51.....3504	Credit Card	MC	01139P	Y	M	5
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48107150812	481	110719E3E-6C9CF012-06C4-47E8-A07D-BE2AE4B78F39	Sale	07/11/2019	12:41	07/15/2019	08:12	Teresa	Stewart	47.....9649	Credit Card	VISA	111114	Z	M	55
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48107150812	481	110719A42-9CBDC3E5-5936-43B4-A38D-058916CA02D1	Sale	07/11/2019	15:33	07/15/2019	08:12	Melissa	Fergel	47.....4725	Credit Card	VISA	046867	Z	M	17

Overall Totals

Count= 5

Amount= \$755.00



Merchant ID: 561590

Terminal Number: 003154000915899123001

TIDEWATER CHAPTER VA SOCIETY C

Report num: 07/20/2019 1:18:19 PM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	An
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48207201317	482	150719E3E-98BDC524-1A1E-4D1B-972D-3FD2C24E0C5A	Sale	07/15/2019	14:15	07/20/2019	13:17	Gloria	Lindsey	47*****8234	Credit Card	VISA	062690	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48207201317	482	150719A42-24AEC7D9-76C8-42FD-BE1A-DB66F15F7CBB	Sale	07/15/2019	16:41	07/20/2019	13:17	Chadden	Jackson	54*****0586	Credit Card	MC	064118	Z	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48207201317	482	160719A43-83881D22-A548-4779-BDD0D-1173A70E8BCD	Sale	07/16/2019	10:15	07/20/2019	13:17	David	Bastaans	37*****2004	Credit Card	AMEX	220551	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48207201317	482	170719E3D-CCC063DB-1328-4E27-8A4B-3FFE818AD6A1	Sale	07/17/2019	17:18	07/20/2019	13:17	David	Hare	47*****2834	Credit Card	VISA	010084	Y	M	
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48207201317	482	190719A43-EE0BE9A6-389E-4163-9A77-BCCEED92A09DB	Sale	07/19/2019	17:05	07/20/2019	13:17	TRICIA	MORGAN	42*****9256	Credit Card	VISA	019032	Y	M	

Overall Totals

Count= 5

Amount= \$690.00

Merchant ID: 561590

Terminal Number: 0031940009115699123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 07/30/2019 7:53:41 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval	AVS	CVV2	Arr
TIDEWATER CHAPTER VA SOCIETY C	Webste3	GBOK 48307300753	483	290719A43-3830E7A3-A4B6-4B7A-92A3-895A18D64FF4	Sale	07/29/2019	11:04	07/30/2019	07:53	Nicole	Mara	37.....1009	Credit Card	AMEX	283073	Y	M	1
TIDEWATER CHAPTER VA SOCIETY C	Webste3	GBOK 48307300753	483	290719A43-A9582F58-7D37-4C70-8B46-4FA8F311DFE1	Sale	07/29/2019	16:56	07/30/2019	07:53	Michael	Furtbenictr	44.....5581	Credit Card	VISA	07945G	A	M	1
TIDEWATER CHAPTER VA SOCIETY C	Webste3	GBOK 48307300753	483	220719E3E-CA15440B-FC43-47E2-BFD4-D34485F356A5	Sale	07/22/2019	16:40	07/30/2019	07:53	William	Necke	40.....5079	Credit Card	VISA	00796C	Y	M	1
TIDEWATER CHAPTER VA SOCIETY C	Webste3	GBOK 48307300753	483	240719E3D-656EEA8F-A171-485A-83AF-34D4900028A3	Sale	07/24/2019	11:10	07/30/2019	07:53	James	Davis	41.....9499	Credit Card	VISA	01344G	Y	M	1
TIDEWATER CHAPTER VA SOCIETY C	Webste3	GBOK 48307300753	483	240719A44-D77B100E-8226-415E-8E7C-692855EC57B3	Sale	07/24/2019	09:34	07/30/2019	07:53	Lerna	Wagner	40.....5247	Credit Card	VISA	02942D	Y	M	1

Overall Totals

Count= 5

Amount= \$850.00

Merchant ID: 561590

Terminal Number: 0031940009115699123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 08/06/2019 7:44:28 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48408060744	484	300718E3D-A0DC34A1-D2A1-43FA-A24F-247CA0901ECA	Sale	07/30/2019	14:55	08/06/2019	07:44	Marcus	Gerbach	47*****9191	Credit Card	VISA	030916	N	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48408060744	484	010819A42-BF9035F9-456B-4EBF-8330-CD1287B16CE7	Sale	08/01/2019	11:23	08/06/2019	07:44	Daryl	Stephenson	48*****7735	Credit Card	VISA	082781	Z	M 170
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48408060744	484	010819A43-31B22C97-8C5D-455C-8444-A3FBE3344861	Sale	08/01/2019	11:04	08/06/2019	07:44	Barry	Cheatham	40*****3913	Credit Card	VISA	42483G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48408060744	484	010819A43-1D9E5ECB-C38D-4EBD-9F61-809F68F133CF	Sale	08/01/2019	11:01	08/06/2019	07:44	Barry	Cheatham	40*****3913	Credit Card	VISA	10508G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48408060744	484	010819E3E-AC630C94-60E0-43CE-91B1-851279A05BB6	Sale	08/01/2019	11:17	08/06/2019	07:44	Barry	Cheatham	40*****3913	Credit Card	VISA	75047G	Z	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48408060744	484	010819E3C-EF83CA9A-194E-4AAA-8DF4-5B8134910EE8	Sale	08/01/2019	10:58	08/06/2019	07:44	Polly	Federico	43*****3713	Credit Card	VISA	06206D	Y	M
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48408060744	484	020819E3E-A14CC4E2-38DB-47BC-8298-084D682AC91C	Sale	08/02/2019	09:17	08/06/2019	07:44	ANTHONY	FEHER	54*****0548	Credit Card	MC	02565Z	Y	M 170
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48408060744	484	010819A42-385E3716-7B2C-472B-96B5-CB258B1E208F	Sale	08/01/2019	08:45	08/06/2019	07:44	Jemie	Barrett	42*****4984	Credit Card	VISA	029645	N	M

Overall Totals

Count= 8

Amount= \$640.00

DUES = 370

ETHICS = 300





Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 08/13/2019 10:20:14 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amo
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48508131019	485	080819A43-05B283D4-7B87-4DAC-BDD7-B1528613A836	Sale	08/08/2019	09:35	08/13/2019	10:19	Megan	Craig	47*****3433	Credit Card	VISA	080108	N	M	171
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48508131019	485	120819E3E-D466F6AE-F07F-4CB1-B647-143529F21890	Sale	08/12/2019	13:51	08/13/2019	10:19	Paul	Crepeau	47*****8849	Credit Card	VISA	081849	Y	M	51
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48508131019	485	060819A43-8CB4D9BB-CB42-4B48-BE03-CB59A655B661	Sale	08/06/2019	11:13	08/13/2019	10:19	Jonathan	Molloy	47*****3433	Credit Card	VISA	028071	N	M	171
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48508131019	485	060819A43-A4B707CF-598E-48B5-966E-5B188B01E543	Sale	08/06/2019	11:21	08/13/2019	10:19	Michelle	O'Brien	47*****3433	Credit Card	VISA	053372	Y	M	171

Overall Totals

Count= 4

Amount= \$560.00

DUES = 5/0

ETHICS = 50



Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 08/20/2019 10:09:27 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVW2	Amou
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48608201009	486	190819A44-946D5403-5DD0-4447-89E0-90118F6CBFED	Sale	08/19/2019	19:04	08/20/2019	10:09	Teresa	Blevins	48*****6243	Credit Card	VISA	019885	Y	M	170.
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48608201009	486	140819E3C-A41DA7F-880B-48C3-A275-7681FF849AA2	Sale	08/14/2019	11:11	08/20/2019	10:09	John	Duy	47*****1115	Credit Card	VISA	064383	Y	M	50.
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48608201009	486	190819E3C-F0112C47-ACE8-4E67-8388-0578B7A3CDC8	Sale	08/19/2019	08:22	08/20/2019	10:09	Susan	Draper	47*****7534	Credit Card	VISA	057901	Y	M	50.
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48608201009	486	160819E3D-50929C67-0263-4534-A40B-F772E5388B14	Sale	08/19/2019	11:57	08/20/2019	10:09	Walter	Camp	50*****6074	Credit Card	DISC	01854P	Y	M	125.
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 48608201009	486	190819E3C-786A8948-5AE2-45D6-8F4D-3C2B9575CC7D	Sale	08/19/2019	13:30	08/20/2019	10:09	Olga	Fonotova	48*****1044	Credit Card	VISA	019336	N	M	170.

Overall Totals

Count= 5

Amount= \$565.00

C

DUES - 340.00  
 ETHICS - 100.00  
 SK 125.00

Merchant ID: 561590

Terminal Number: 003194000915699123001


TIDEWATER CHAPTER VA SOCIETY C

Report run: 08/29/2019 7:13:55 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Trans Type	Trans Date	Trans Time	Settle Date	Settle Time	Settle Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	CVV2	Amc
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 48708290713	487	260819E3C-2E82DBE8-F2A3-4A2E-9F02-A560059E6836	Sale	08/26/2019	14:33	08/29/2019	07:13	Lauren	Sales	1005	Credit Card	AMEX	260182	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 48708290713	487	280819E3D-98A128C1-4396-4558-9C44-17CD3DEB1C89	Sale	08/28/2019	10:25	08/29/2019	07:13	Edward N	Erney Jr	1764	Credit Card	VISA	152957	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 48708290713	487	270819A43-01728647-12A0-488A-837A-031398C94881	Sale	08/27/2019	13:14	08/29/2019	07:13	Bill	Orth	5574	Credit Card	VISA	03617G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 48708290713	487	270819E3E-73086D81-19FE-4339-82FF-7AC6C7533958	Sale	08/27/2019	13:45	08/29/2019	07:13	Terry	Sherman	4597	Credit Card	VISA	06512G	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 48708290713	487	230819A43-30EC7183-8C3A-4492-9A7B-4D95323803F1	Sale	08/23/2019	14:20	08/29/2019	07:13	Lisa	Bright	4809	Credit Card	VISA	098015	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 48708290713	487	210819E3E-44CF7269-055C-4E58-A114-7EDCD397BEE5	Sale	08/21/2019	13:11	08/29/2019	07:13	Robin	Bianco	6840	Credit Card	VISA	211211	N	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 48708290713	487	210819A44-030F1537-16C0-4731-9FB5-A3D0948AEB5	Sale	08/21/2019	15:44	08/29/2019	07:13	Patsy	Armitage	7703	Credit Card	MC	03089P	Y	M
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 48708290713	487	270819E3E-8EA1EE3E-F6C8-4DB9-85E6-C4C004990327	Sale	08/27/2019	09:03	08/29/2019	07:13	Rebecca	Cotton	6951	Credit Card	VISA	807230	Y	M

Overall Totals Count= 8 Amount= \$1315.00

  
 DUES -  
 RATA -  
 1,190  
 125

Wells Fargo Bank  
Transaction Receipt

Branch #0068693 25 Deposit

Account Number XXXXXXXXXXX4678  
CHK 00377  
Serial #  
Number of Checks 3  
Check Listing

\$25.00  
\$50.00  
\$165.00

Total Checks Amount \$240.00  
Total Deposit \$240.00

Deposit Availability  
The full amount of your deposit is  
included in your available balance.

Transaction # 106 0119  
03:45PM 07/18/19  
Deposit Credit Date: 07/18/19

Thank you for your business.

Enjoy the convenience of  
scheduling appointments online at  
[wellsfargo.com/appointments](https://wellsfargo.com/appointments)

Thank you, ASHMITA

DEPOSIT TICKET  
TO BE USED FOR DEPOSIT TRANSACTIONS

TIDEWATER CHAPTER VIRGINIA SOCIETY  
CERTIFIED PUBLIC ACCOUNTANTS  
P. O. BOX 418  
NORFOLK, VA 23501

DATE 7-18-19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT



Wells Fargo Bank, N.A.  
Virginia  
wellsfargo.com

DO NOT USE DEPOSIT TICKET ROUTING # FOR  
AUTOMATIC PAYMENTS. USE VOIDED CHECK.

⑆537700394⑆ 2018415004678⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

CASH  
INCLUDING COINS  
68-54/514 9788  
2018415004678

List \_\_\_\_\_  
Checks \_\_\_\_\_  
Singly \_\_\_\_\_

TOTAL  
ITEMS \_\_\_\_\_  
OR TOTAL FROM REVERSE  
 SUB TOTAL ▶

LESS CASH  
RECEIVED ▶

\$

240.00

240.00

KENNETH R KWEDAR  
VIRGINIA S KWEDAR  
1253 WHITE BIRCH LN  
VIRGINIA BEACH, VA 23453-2831

7173

68-54/514 9818

6-25-19

Date

Pay to the  
Order of TCVSCPA  
Fifty and <sup>no</sup>/<sub>100</sub>

\$ 50.00

Dollars



Photo  
Safe  
Deposit®  
Details on back



Wells Fargo Bank, N.A.  
Virginia  
wellsfargo.com

For

Kenneth Kwedar MP

⑆051400549⑆ 1000326102461⑆ 07173

NICOLE J WOOD-SABO  
JON L SABO JR  
PH. 757-479-4550  
5336 DOON ST  
VIRGINIA BEACH, VA 23464-8124

5014

68-426/514

6/29/19

Date

PAY  
to the order of TCVSCPA  
Twenty five <sup>3</sup>/<sub>100</sub>

\$ 25.00

Dollars



Photo  
Safe  
Deposit®  
Details on back



BRANCH BANKING AND TRUST COMPANY  
1-800-BANK BBT BBT.com



For For Scott Vance's guest

Signature Nicole Wood-Sabo MP

⑆051404260⑆ 0000154561420⑆ 05014

Harland Clarke

W R DESKINS JR., LLC  
P O BOX 1159  
GLOUCESTER POINT, VA 23062  
PH. 804-642-3949

10104

68-426/514

DATE June 20, 2019

PAY TO THE  
ORDER OF TCVSCPA

\$ 165.00

One hundred sixty-five and 00/100

DOLLARS



Photo  
Safe  
Deposit®  
Details on back



BRANCH BANKING AND TRUST COMPANY  
1-800-BANK BBT BBT.com

FOR

W.R. Deskins Jr. MP

⑆00010104⑆ ⑆051404260⑆ 0000154865705⑆

Thanks!

--

Megen McMichael  
Vectec Solutions  
President  
Direct: 757.354.1001  
Office: 757.243.8700  
Fax: 888-382-8115

On Fri, Jun 14, 2019 at 5:01 PM Diane Reed <tcvsca@gmail.com> wrote:  
Hi Megen and Dave,

Walter Deskins does not see a Pay Dues button when he logs in. Any ideas?

A. Diane Reed, CPA, MBA  
TCVSCPA Website Administrator  
757-570-8110

---

**Walter Deskins Jr** <wrdeskins@gmail.com>  
To: Diane Reed <tcvsca@gmail.com>

Mon, Jun 17, 2019 at 12:43 PM

Thanks. When I get a chance, I will try again.

Walt

[Quoted text hidden]

--

**W.R. Deskins, Jr.**

If you are not the intended recipient of this message, please immediately advise the sender by reply e-mail that this message has been inadvertently transmitted to you, and delete this email from your system. Thank you for your cooperation.

---

**Diane Reed** <tcvsca@gmail.com>  
To: Walter Deskins Jr <wrdeskins@gmail.com>

Mon, Jun 17, 2019 at 1:25 PM

Or you mail us a check and we'll update the website for you:

PO Box 418  
Norfolk, VA 23501

\$ 165.00

A. Diane Reed, CPA, MBA  
TCVSCPA Website Administrator  
757-570-8110

[Quoted text hidden]

Wells Fargo Bank  
Transaction Receipt

Branch #0068693 25

Deposit

Account Number

XXXXXXXXXX4678

CHK 00377

Serial #

Number of Checks

5

Check Listing

\$50.00

\$50.00

\$50.00

\$550.00

\$1,358.79

Total Checks Amount

\$2,058.79

Total Deposit

\$2,058.79

Deposit Availability

\$1,758.79 of your deposit is

included in your available balance.

\$300.00 will be available on

Wednesday, 08/07/19

Transaction # 059 0061

10:34AM 08/06/19

Deposit Credit Date: 08/06/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](https://wellsfargo.com/appointments)

Thank you, ASHMITA



DEPOSIT TICKET  
TO BE USED FOR DEPOSIT TRANSACTIONS

TIDEWATER CHAPTER VIRGINIA SOCIETY  
CERTIFIED PUBLIC ACCOUNTANTS  
P. O. BOX 418  
NORFOLK, VA 23501

CASH  
INCLUDING COINS ▶  
68-54/514 9788  
2018415004678

DATE 8-6-19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

List  
Checks \_\_\_\_\_  
Singly \_\_\_\_\_

2058.79

TOTAL  
ITEMS \_\_\_\_\_  
OR TOTAL FROM REVERSE  
 SUB TOTAL ▶

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
**WELLS FARGO** Wells Fargo Bank, N.A.  
Virginia  
wellsfargo.com

LESS CASH  
RECEIVED ▶

\$ 2058.79

DO NOT USE DEPOSIT TICKET ROUTING # FOR  
AUTOMATIC PAYMENTS. USE VOIDED CHECK.

⑆537700394⑆ 2018415004678⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ETHICS - 150.00

VENDORS - 550.00

REIMBURSEMENT  
FROM VSCPA FUN

NOT FUN PROFIT DAY - 1,358.79



**JAMES GARROW  
LAURA GARROW**  
1701 LONGWOOD DRIVE  
NORFOLK, VA 23508

68-7497/2560

5976

Date 7-23-19

Pay to the Order of Tidewater Chapter VA CPAs \$ 50.00

Fifty & 00/100  
NAVY FEDERAL CREDIT UNION  
VIENNA, VA  
WWW.NAVYFCU.ORG

Dollars Security Features included. Details on Back.

For 2019 CPA Ethics 7/23/19

Laura Garrow MP

⑆ 2560 74974 ⑆ 5976 ⑆ 203242704 ⑆ 00 ⑆

**JANE V. VOLKMANN  
LEE VOLKMANN**  
716 EARL ST PH 480-0468  
NORFOLK, VA 23503

3171

68-8161/2514  
66

Date 7/23/19

CHECK ARMOR

Pay to the Order of TCVSCPA \$ 50.00

Fifty Dollars Photo Safe Deposit Details on Back.

**CHARTWAY**<sup>®</sup> 5700 Cleveland Street  
Virginia Beach, Virginia 23462  
FEDERAL CREDIT UNION

For 2019 ETHICS 7/23/19

Lee Volkman MP

⑆ 251481614 ⑆ 1800000355476 ⑆ 3171 ⑆

Check Gallery 1-800-297-9204 www.checkgallery.com

**ROBERT W. BIRD  
CYNTHIA M. BIRD**  
904 SANDOWN CREST  
CHESAPEAKE, VA 23323

64-10/610

6547

Date JULY 23, 2019

Pay to the Order of TIDEWATER CHAPTER, VSCPA \$ 50.00

XX FIFTY & NO/100 Dollars Security Features included. Details on Back.

**SUNTRUST**  
ACH RT 061000104

For 2019 VA SOA ETHICS 7/23/19

Robert W. Bird MP

⑆ 061000104 ⑆ 0000870033417 ⑆ 6547 ⑆

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS



CHECK NO. 056857  
Wells Fargo Bank, N.A. 68-54  
Virginia 514

CHECK NO. 056857  
CHECK DATE 07/18/19  
VENDOR NO. 07121

4309 COX ROAD GLEN ALLEN, VIRGINIA 23060

CHECK AMOUNT  
\*\*\*1,358.79

One Thousand Three Hundred Fifty-Eight Dollars And Seventy-Nine Cents

CHECKS IN EXCESS OF \$15,000  
REQUIRE (2) SIGNATURES

PAY TO THE ORDER OF  
VSCPA- Tidewater Chapter  
PO Box 418  
Norfolk, VA 23501-0418

*Christy Mawyer* MP

⑈056857⑈ ⑆051400549⑆ 2860268743⑈



TOWNE BANK 34596  
68-894/514  
7/16/2019

OPERATING ACCOUNT  
6465 COLLEGE PARK SQUARE  
VIRGINIA BEACH, VA 23464  
(757) 523-0605

PAY TO THE ORDER OF TCVSCPA \$ \*\*550.00

Five Hundred Fifty and 00/100\*\*\*\*\* DOLLARS

TCVSCPA  
P.O. Box 418  
Norfolk, VA 23501-0418

*Out K...* MP  
AUTHORIZED SIGNATURE

MEMO

⑈034596⑈ ⑆051408949⑆ 5025520096⑈

Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 09/09/2019 8:15:02 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amo
TIDEWATER CHAPTER VA SOCIETY C	Webste03	G8OK48809090814	488	300819E3E-E72558A2-7FFF-40E8-955C-22EEA72CF57A	Sale	08/30/2019	10:32	09/09/2019	08:14	Yaacoub	Yaacoub	37*****3002	Credit Card	AMEX	202269	Y	M	17
TIDEWATER CHAPTER VA SOCIETY C	Webste03	G8OK48809090814	488	030919E3D-5EB0366A-875C-47FF-A963-ED11A053B688	Sale	09/03/2019	12:39	09/09/2019	08:14	DIANE	B CARTER	60*****5894	Credit Card	DISC	00335R	Y	M	17

Overall Totals Count= 2 Amount= \$340.00

*Handwritten:* C DUES. 34

9/26/2019

Converge

Merchant ID: 561590

Terminal Number: 0031940009115699123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 09/26/2019 8:06:45 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Card Approval Code	ANS	CYZ	Amount	Original Amount	Auth Message	Customer Code	Sales Tax	Invoice Number	Description
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GR0K4890920606	489	20919443AA779187AF44023AA36F960964E376	Sale	09/20/2019	14:11	09/26/2019	08:06	Michelle	Browczyk	31*****1003	Credit Card	AMEX	262290	Y	M	170.00	170.00	APPROVAL	9107	0.00	9107	
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GR0K4890920606	489	209194433683D3A4A1744565436933D71A2A	Sale	09/20/2019	15:54	09/26/2019	08:06	Daniel	Piccorno	41*****3383	Credit Card	VISA	02289C	Y	M	170.00	170.00	APPROVAL	9004	0.00	9111	
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GR0K4890920606	489	090919439800998F2B9E43CF8F0060179468C37	Sale	09/09/2019	10:03	09/26/2019	08:06	Jonathan	Bass	37*****2002	Credit Card	AMEX	21257	Y	M	250.00	250.00	APPROVAL	9004	0.00	9094	
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GR0K4890920606	489	090919E3D1E8E2A932F14204AC28704A8EBCF7D	Sale	09/09/2019	09:24	09/26/2019	08:06	Kathryn	Noon	55*****6676	Credit Card	MC	03229G	Y	M	170.00	170.00	APPROVAL	9004	0.00	9090	
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GR0K4890920606	489	18019443141E286A394D484D917190DAB1AC395	Sale	08/16/2019	18:32	09/26/2019	08:06	Cheryl	Saady	42*****3114	Credit Card	VISA	06240G	Y	M	170.00	170.00	APPROVAL	9099	0.00	9102	
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GR0K4890920606	489	12019443A7440E5A107B40225B2E84A4F218F93	Sale	08/12/2019	12:06	09/26/2019	08:06	Judy	Se-Fore	55*****6913	Credit Card	MC	06374P	Y	M	170.00	170.00	APPROVAL	9099	0.00	9096	
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GR0K4890920606	489	1301944340047729962745AB481DCEB6734289E	Sale	08/13/2019	11:30	09/26/2019	08:06	Margan	Picook	47*****1894	Credit Card	VISA	001309	Z	M	170.00	170.00	APPROVAL	9099	0.00	9099	
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GR0K4890920606	489	24019E3E7506A48843E947D9546A95DE48C09A34	Sale	09/14/2019	18:08	09/26/2019	08:06	GARY	ROBERSON	51*****2851	Credit Card	MC	04114P	Y	M	170.00	170.00	APPROVAL	9116	0.00	9116	

Amount: \$1440.00

Count: 8

Overall Totals

*[Handwritten signature]*

1,190

250

DUES -

VENDOR -

COMMONWEALTH PAYROLL

Main Batch for TIDWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Trans Type	Trans Date	Settle Date	Settle Time	Settle Name	Settle First	Settle Last	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amount	Original Amount	Invoice Number	Description	Err
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	300919M43-3C2B8481-4C0A-4EB8-8827-73D56E7D7E	300919M43-3C2B8481-4C0A-4EB8-8827-73D56E7D7E	SALE	10/08/2019	15:04	10/08/2019	08:05	Karen	Loa	43.....9126	Credit Card	VISA	090388	Z		125.00	125.00	9122	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	300919M3E-3189984D-FFD0-4D50-8826-8274449AD6A	300919M3E-3189984D-FFD0-4D50-8826-8274449AD6A	SALE	10/08/2019	09:42	10/08/2019	08:05	Benjamin	Hewlett	47.....4215	Credit Card	VISA	050986	Y		170.00	170.00	9119	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	021019M3E-12C2740E-7FA4-4B42-AA25-59D08CA1CA83	021019M3E-12C2740E-7FA4-4B42-AA25-59D08CA1CA83	SALE	10/08/2019	11:37	10/08/2019	08:05	Stephen	Jones	40.....6458	Credit Card	VISA	741890	Z		125.00	125.00	9141	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	021019M3E-452C3A0C-551D-4656-80FD-EDF7E35786F89	021019M3E-452C3A0C-551D-4656-80FD-EDF7E35786F89	SALE	10/08/2019	11:49	10/08/2019	08:05	Stephen	Jones	40.....6458	Credit Card	VISA	923080	Z		125.00	125.00	9143	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	021019M44-DB3D9639-8EDA-41EC-843F-993C34880718	021019M44-DB3D9639-8EDA-41EC-843F-993C34880718	SALE	10/08/2019	11:53	10/08/2019	08:05	Stephen	Jones	40.....6458	Credit Card	VISA	308000	Z		125.00	125.00	9144	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	021019M43-ADAF1D97-4D12-4041-9867-2A5286296CA	021019M43-ADAF1D97-4D12-4041-9867-2A5286296CA	SALE	10/08/2019	11:41	10/08/2019	08:05	Stephen	Jones	40.....6458	Credit Card	VISA	106570	Z		125.00	125.00	9142	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	011019M42-F48393CF-3E70-464D-8A06-3D4E828C75C	011019M42-F48393CF-3E70-464D-8A06-3D4E828C75C	SALE	10/08/2019	14:48	10/08/2019	08:05	Lynn	Galtman	41.....5601	Credit Card	VISA	044980	Y		500.00	500.00	9136	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	011019M3E-3E27616A-1918-4DE2-8871-7180C5098761	011019M3E-3E27616A-1918-4DE2-8871-7180C5098761	SALE	10/08/2019	14:18	10/08/2019	08:05	Nichole	Houston	54.....5866	Credit Card	MC	049330	Y		550.00	550.00	9135	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	011019M43-2310BD97-4574-4F19-9197-0846EE8A23DA	011019M43-2310BD97-4574-4F19-9197-0846EE8A23DA	SALE	10/08/2019	15:35	10/08/2019	08:05	Joyce	Schaefer	47.....9885	Credit Card	VISA	411053	Y		125.00	125.00	9138	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	011019M3D-E908C83A-DAA3-4585-8AFD-C84F156C1C9	011019M3D-E908C83A-DAA3-4585-8AFD-C84F156C1C9	SALE	10/08/2019	15:31	10/08/2019	08:05	Joyce	Schaefer	47.....9885	Credit Card	VISA	411013	Y		125.00	125.00	9137	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	011019M43-FC158E81-98A3-4EB7-9611-0CAF90978A4A	011019M43-FC158E81-98A3-4EB7-9611-0CAF90978A4A	SALE	10/08/2019	15:52	10/08/2019	08:05	Joyce	Schaefer	47.....9885	Credit Card	VISA	411025	Y		125.00	125.00	9140	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	011019M3D-07522121-39F4-4409-4F40-40750583D57	011019M3D-07522121-39F4-4409-4F40-40750583D57	SALE	10/08/2019	15:47	10/08/2019	08:05	Joyce	Schaefer	47.....9885	Credit Card	VISA	411074	Y		125.00	125.00	9139	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	071019M3E-4F7C67EE3-4482-4C08-89F4-5E0A1CE1D94	071019M3E-4F7C67EE3-4482-4C08-89F4-5E0A1CE1D94	SALE	10/08/2019	16:28	10/08/2019	08:05	Stephen	Jones	40.....6458	Credit Card	VISA	857580	Z		125.00	125.00	9170	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	071019M3E-553505C7-CF33-416F-AE2D-088A8F557C8E	071019M3E-553505C7-CF33-416F-AE2D-088A8F557C8E	SALE	10/08/2019	16:31	10/08/2019	08:05	Stephen	Jones	40.....6458	Credit Card	VISA	137250	Z		125.00	125.00	9171	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	031019M43-80C8EC09-030A-450E-8688-A33F923C4C5C	031019M43-80C8EC09-030A-450E-8688-A33F923C4C5C	SALE	10/08/2019	14:13	10/08/2019	08:05	CECELIA	AGUSTIN	47.....9998	Credit Card	VISA	016607	Y		125.00	125.00	9148	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	011019M3D-48287092-EC02-4867-84E4-4A8713C55AA0	011019M3D-48287092-EC02-4867-84E4-4A8713C55AA0	SALE	10/08/2019	11:53	10/08/2019	08:05	Mary Leigh	Brewer	54.....7499	Credit Card	MC	58892P	Y		170.00	170.00	9128	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	011019M3D-CA1273E1-4497-4861-9E29-FC9E27713D80	011019M3D-CA1273E1-4497-4861-9E29-FC9E27713D80	SALE	10/08/2019	09:23	10/08/2019	08:05	Benjamin	Eutahn	37.....1006	Credit Card	AMEX	243122	N		170.00	170.00	9124	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	041019M43-157E26D4-07CE-4088-8599-07E5052037	041019M43-157E26D4-07CE-4088-8599-07E5052037	SALE	10/08/2019	11:00	10/08/2019	08:05	Tiffany	Thompson	37.....1006	Credit Card	AMEX	257759	Y		550.00	550.00	9151	APPROVAL	
TIDWATER CHAPTER VA SOCIETY C	WebMkt3	GBOK 49010080805	011019M3D-A350CC8C-AA17-47E2-8886-D03B7F38E1A6	011019M3D-A350CC8C-AA17-47E2-8886-D03B7F38E1A6	SALE	10/08/2019	22:23	10/08/2019	08:05	Arvetha	Versarda	40.....0082	Credit Card	VISA	00506C	Y		50.00	50.00	9176	APPROVAL	



DUES -  
 ETHICS -  
 A+A -  
 TAX -  
 VENDORS 1600  
 625  
 875  
 50  
 680

ADP 550 -  
 ROBERT HALL - 550  
 M9 CONSULTANT - 500

Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 10/15/2019 7:44:29 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch	Batch Response	Transaction Number	Transaction	Trans Type	Trans Date	Trans Time	Settle Date	Settle Time	Last Name	First Name	Account Name	Account Data	Card Type	Card Approval	AVS	CVV2	Am.	
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		081019E3C-296FA574-000542948CDD-2A1477024018	Sale	10/08/2019	14:13	10/15/2019	07:43	Jeffrey	Karr	Jeffrey	2760	077676	VISA				N	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		111019E3E-5D86816D-6E1E-4AEF-BAF9-63A41F2A10CC	Sale	10/11/2019	13:36	10/15/2019	07:43	Arndhan	Vastardis	Arndhan	0082	08613C	VISA				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		141019A43-343DF138-07D7-4F60-8C35-5E1CEFFD39A7	Sale	10/14/2019	13:44	10/15/2019	07:43	Justin	Lewis	Justin	8234	029837	VISA				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		101019A43-1F057AB1-E2B2-4878-B82C-18138420E89D	Sale	10/10/2019	14:10	10/15/2019	07:43	Mark	Pascucci	Mark	1611	010702	MC				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		101019E3D-D5440901-4F69-45B0-9845-FEBBD7D92534	Sale	10/10/2019	17:21	10/15/2019	07:43	Ursula	Provost	Ursula	1751	04428P	MC				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		081019A43-7A27048D-0143-402E-8784-09CDFFD644B	Sale	10/08/2019	17:32	10/15/2019	07:43	Patrick	Bowler	Patrick	3008	220201	AMEX				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		091019A44-94F34813-BA80-4F5E-82C1-903E287F87BC	Sale	10/09/2019	12:39	10/15/2019	07:43	Ginger	Pickett	Ginger	4551	00972B	DISC				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		101019A44-0F9C2C2C0-5740-4BF3-87AE-13361E9A64DF	Sale	10/10/2019	09:08	10/15/2019	07:43	Laura	Raid	Laura	8846	095536	VISA				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		141019E3E-C2652426-D4FE-40F8-8C7C-7487F6736EC3	Sale	10/14/2019	20:26	10/15/2019	07:43	William	Wright	William	0776	09483G	VISA				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		091019E3D-78D61E77-CFEA-4767-AD5E-82838A7DD85C	Sale	10/09/2019	16:28	10/15/2019	07:43	Jorge	Dabul	Jorge	1009	203856	AMEX				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		101019E3C-07C2F217-8D0C-469A-9AB3-E7281C3A355F	Sale	10/10/2019	11:15	10/15/2019	07:43	Mark	Pascucci	Mark	1611	01084Z	MC				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		101019A44-93AA07EF-C13E-4364-A74D-8F414E8F58CC	Sale	10/10/2019	12:03	10/15/2019	07:43	David	Hall	David	4017	23857Z	AMEX				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		081019E3D-DF3ACFCF69-8BD0-4D88-8FC1-1469B6EEDBC1	Sale	10/08/2019	19:38	10/15/2019	07:43	Brian	Nozolino	Brian	1633	04392C	VISA				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		081019A43-9A83A6AE-67CF-402E-8FB2-20F1F38810E4	Sale	10/08/2019	19:41	10/15/2019	07:43	Brian	Nozolino	Brian	1633	03974C	VISA				M	11
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 49110150743		111019A44-A45D2D3D-2419-4C9E-A54B-190AF417638A	Sale	10/11/2019	10:48	10/15/2019	07:43	Lot	Walker	Lot	1005	272155	AMEX				M	11

Amount= \$2600.00

Count= 15

Overall Totals

SK DAY - 125  
 PVA DAY - 125  
 ETHICS - 100  
 VENDORS - 550  
 DUES - 1,700

2,600

ATLANTIC OFFICE



125  
 50  
 125  
 550

10/25/2019

Converge

Merchant ID: 561560

Terminal Number: 001940009115699123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 10/25/2019 9:17:36 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amount	Original Amount	Auth Message	Customer Code	Invoice Number	Description	Err Re
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GBOK 49210250917	492	151019A43-668E16A-4012-4725-ABE9-C6C2394E098	Sale	10/16/2019	11:15	10/25/2019	08:17	Joyce Burns	54*****4369	MC	MC	06468P	N	M	50.00	50.00	APPROVAL	TC	9275		
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GBOK 49210250917	492	231019A43-CAF92791-C738-4655-BE83-9B6CACC24D17	Sale	10/23/2019	19:37	10/25/2019	08:17	Tonya Russell	55*****4543	MC	MC	083702	N	M	250.00	250.00	APPROVAL	V	9276		
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GBOK 49210250917	492	151019A43-86399022-ED5F-4F88-417243A017D	Sale	10/16/2019	11:33	10/25/2019	08:17	Andria MacDonald	41*****1253	VISA	VISA	359300	Y	M	170.00	170.00	APPROVAL				
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GBOK 49210250917	492	171019E3E-58D118C7-FE03-451E-9260-AD6D18294287	Sale	10/17/2019	13:08	10/25/2019	08:17	Mary Ann Rowe	37*****9839	AMEX	AMEX	671181	Y	M	125.00	125.00	APPROVAL				
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GBOK 49210250917	492	151019A42-608D70C8-20C2-4688-9067-4E597D6C5031	Sale	10/15/2019	09:53	10/25/2019	08:17	Thomas Hall	51*****9879	MC	MC	09609P	Y	M	125.00	125.00	APPROVAL				
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GBOK 49210250917	492	241019A44-A3ACC652-8A29-4FBA-AC4E-116C7E7DBCD4	Sale	10/24/2019	16:54	10/25/2019	08:17	Andria Klmer	47*****657	VISA	VISA	514245	Y	M	125.00	125.00	APPROVAL				

Amount: \$845.00

Count: 6

Overall Totals

VENDORS. 250 - NY LIFE  
 HOLIDAY SOCIAL 50  
 TAX DAY 375  
 DUES 170  
 845



10/29/2019

Converge

Merchant ID: 561596

Terminal Number: 00114-0009115699123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 10/29/2019 7:40:27 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Dats	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amount	Original Amount	Auth Message	Customer Code	Sales Tax	Invoice Number	Description	Email Retail
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GR0K49310290740	493	281019AA3-C39A7774-AD3E-402A-4151-EA5FA508E7E	Sale	10/29/2019	08:53	10/29/2019	07:40	Donna	Chevez	42*****6519	Credit Card	VISA	0903D	Y	M	50.00	50.00	APPROVAL	16	0.00	9319		
TIDEWATER CHAPTER VA SOCIETY C	Websta3	GR0K49310290740	493	25101HE3D-EA8F5CA8-F859-4D23-A38D-4806D37EE9BC	Sale	10/29/2019	18:57	10/29/2019	07:40	Kathyn	Miano	46*****0877	Credit Card	VISA	115773	Y	M	170.00	170.00	APPROVAL		0.00	9315		

Overall Totals Count: 2 Amount: \$220.00

HOLIDAY SOCIAL - 50  
 DUES -170  
 220



10/31/2019

Convergo

Merchant ID: 501590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 10/31/2019 7:56:48 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amount	Original Amount	Auth Message	Customer Code	Sales Tax	Invoice Number	Description	Email Receipt
TIDEWATER CHAPTER VA SOCIETY C	DOZOK	48410310756	484	31101942-50462571-91E34F78-A30A-470F-14F7832	Sale	10/31/2019	07:53	10/31/2019	07:56	Jenica	Alison	54*****1976	Credit Card	MC	04693Z	Y	M	250.00	250.00	APPROVAL		0.00			
TIDEWATER CHAPTER VA SOCIETY C	DOZOK	48410310756	484	31101942-047D3A6F-E366-464F-A66E-FCC505AC3393	Retum	10/31/2019	07:55	10/31/2019	07:56	Mark	Parocod	54*****1611	Credit Card	MC				50.00	50.00	APPROVAL		0.00	8219		

Overall Totals

Amounts \$200.00

Count: 2

VENDORS - 250 - WADDELL & REED  
 ETHICS - 50  
 200



Bank of America  
Transaction Receipt

Account Number: 12345678901234567890

Transaction Number: 12345678901234567890

Date: 12/31/2023

Time: 10:00 AM

Location: ATM

Amount: \$100.00

Balance: \$100.00

Signature: [Signature]

Printed Name: [Name]

Address: [Address]

City: [City]

State: [State]

Zip: [Zip]

Phone: [Phone]

Email: [Email]

Comments: [Comments]

Merchant: [Merchant]

Category: [Category]

Receipt ID: [Receipt ID]

Printed Name: [Name]

Address: [Address]

City: [City]

State: [State]

Zip: [Zip]

Phone: [Phone]

Email: [Email]

Comments: [Comments]

Merchant: [Merchant]

Category: [Category]

Receipt ID: [Receipt ID]

Printed Name: [Name]

Address: [Address]

City: [City]

State: [State]

Zip: [Zip]

Phone: [Phone]

Email: [Email]

Comments: [Comments]

Merchant: [Merchant]

Category: [Category]

Receipt ID: [Receipt ID]

Wells Fargo Bank  
Transaction Receipt

Branch #0068693 24

Deposit

Account Number

XXXXXXXXXX4678

CHK 00377

Serial #

Number of Checks

1

Check Listing

\$50.00

Total Checks Amount

\$50.00

Total Deposit

\$50.00

Deposit Availability

The full amount of your deposit is  
included in your available balance.

Transaction # 153 0176

05:52PM 09/20/19

Deposit Credit Date: 09/20/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](http://wellsfargo.com/appointments)

Thank you, JANAY

DEPOSIT TICKET  
TO BE USED FOR DEPOSIT TRANSACTIONS

TIDEWATER CHAPTER VIRGINIA SOCIETY  
CERTIFIED PUBLIC ACCOUNTANTS  
P. O. BOX 418  
NORFOLK, VA 23501

INCLUDING COINS  
68-54/514 9788  
2018415004678

50.00

DATE 9-20-19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

List   
Checks   
Singly   
TOTAL ITEMS  OR TOTAL FROM REVERSE  
SUB TOTAL ▶

50.00

WELLS FARGO Wells Fargo Bank, N.A.  
Virginia  
wellsfargo.com

LESS CASH RECEIVED ▶

\$

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK.

⑆537700394⑆ 2018415004678⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CHRISTOPHER L GRAFF 08-90  
4912 ATHENS BLVD  
VIRGINIA BEACH VA 23455-1462

5043  
68-1/510 VA  
11587

8.19.19  
Date

Pay To The Order Of VSCPA | \$ 50  
Fifty & 00/100 Dollars

Photo Safe Deposit®  
Details on back

Bank of America

ACH R/T 051000017

For ETHICS - 2019 Chris Graff MP

⑆051000017⑆ 000083190351⑈ 5043

Harland Clarke

ETHICS

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amount	Original Amount	Auth Message	Customer Code	Sales Tax	Invoice Number	Description	Emas Rect
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 49511110837	495	061119A42-92AA4ED6-1E1F-4214-B0EE-E5339FED7EC6	Sale	11/06/2019	08:08	11/11/2019	08:37	Daniel	Cook	37*****5006	Credit Card	AMEX	235537	Y	M	125.00	125.00	APPROVAL	9357	0.00	9357		
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 49511110837	495	061119A44-F3767796-2F45-40E2-95FD-268686A37D04	Sale	11/05/2019	08:20	11/11/2019	08:37	Amanda	Phelps	60*****8902	Credit Card	DISC	00659R	Y	M	50.00	50.00	APPROVAL	TG	0.00	9358		
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 49511110837	495	081119E3D-611779AF-3791-4615-BF9B-27BED08D54A9	Sale	11/08/2019	11:16	11/11/2019	08:37	tracy	ung	41*****5007	Credit Card	VISA	08871G	Y	M	170.00	170.00	APPROVAL	TG	0.00	9366		
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 49511110837	495	041119E3D-CF296123-7368-4E7A-3147-248EE62053F	Sale	11/04/2019	10:22	11/11/2019	08:37	Ashley	Phifer	41*****4683	Credit Card	VISA	06555D	Y	M	50.00	50.00	APPROVAL	TG	0.00	9341		
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 49511110837	495	041119E3D-FFC34871-4008-4FED-AAEC-50E62315ED85	Sale	11/04/2019	13:07	11/11/2019	08:37	Rachel	Barham	42*****2480	Credit Card	VISA	08784C	Y	M	50.00	50.00	APPROVAL	TG	0.00	9340		
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 49511110837	495	041119E3D-591D5EBF-583D-46DA-BCF7-FABD98F1C3BA	Sale	11/04/2019	13:07	11/11/2019	08:37	Brian	Waterfield	37*****1009	Credit Card	AMEX	224864	Y	M	170.00	170.00	APPROVAL	9342	0.00	9342		
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 49511110837	495	061119E3E-F7059464-3161-434D-B858-775CA866FF7D	Sale	11/05/2019	09:32	11/11/2019	08:37	Jay	YI	47*****6388	Credit Card	VISA	316013	Y	M	170.00	170.00	APPROVAL	9359	0.00	9359		
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 49511110837	495	051119E3E-56118305-E9ED-416B-AC63-B4CAEB2FE909	Sale	11/05/2019	12:42	11/11/2019	08:37	Jennifer	Portock	55*****3881	Credit Card	MC	03092P	Y	M	125.00	125.00	APPROVAL	9352	0.00	9352		
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 49511110837	495	051119A43-8053F887-080A-41C9-854F-16892444583E	Sale	11/05/2019	12:40	11/11/2019	08:37	Laura	McMahon	47*****9006	Credit Card	VISA	174125	Y	M	125.00	125.00	APPROVAL	9354	0.00	9354		
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 49511110837	495	051119A43-F4088B42-60FF-40C7-8FEA-09F487B8A6C8	Sale	11/05/2019	22:13	11/11/2019	08:37	Robert	Reiley	47*****1896	Credit Card	VISA	078649	Z	M	125.00	125.00	APPROVAL	9353	0.00	9353		
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 49511110837	495	061119E3C-075883CD-83AD-4108-AA9C-6C1C7ADD7566	Sale	11/05/2019	22:13	11/11/2019	08:37	James	Gulick	42*****2153	Credit Card	VISA	006287	Y	M	170.00	170.00	APPROVAL	TG	0.00	9362		
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 49511110837	495	091119E3C-8F261AC9-B75F-4339-82C8-6DA06A08276D	Sale	11/09/2019	18:53	11/11/2019	08:37	Jennifer	French	41*****7086	Credit Card	VISA	00680D	Y	M	250.00	250.00	APPROVAL	TG	0.00	9369		

Count=12 Amount= \$1580.00

Overall Totals

HOLIDAY SOCIAL - 400  
TAX DAY - 500  
DUES - 680  
-----  
1,580



11/21/2019

Converge

Merchant ID: 561590 Terminal Number: 003194000911599#12001 TIDEWATER CHAPTER VA SOCIETY C Report run: 11/21/2019 8:09:24 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response Number	Batch Transaction Number	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	Approval Desc	Card Type	Card Desc	CVV2	Amount	Original Amount	Auth Message	Customer Code	Sales Tax	Invoice Number	Description	Email Receipt
TIDEWATER CHAPTER VA SOCIETY C	Webadm	CSOK48711210909	487	201119AC02F687CE2342F48A769C638205A14888	See	11/20/2019	09:32	11/21/2019	08:09	Adam	Bradley	41*****9152	Credit Card	VISA	020900	Y	M	50.00	50.00	APPROVAL	TC	0.00	9403			
Overall Totals																										

Amount: \$50.00

Count: 1

HOLIDAY SOCIAL - 50



12/9/2019

Converge

Merchant ID: 56190

Terminal Number: 001940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 12/09/2019 8:27:14 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Appr Code	AVS	CVV2	Amount	Original Amount	Auth Message	Customer Code	Sales Tax	Invoic Number	Description	Email Receipt
TIDEWATER CHAPTER VA SOCIETY C	Wesley3	GROK	498	03121944-5CA663CA-861C-452E-69EE-1A0485EDFCA	Sale	12/03/2019	13:32	12/09/2019	08:26	Sara	Sten	41*****3990	Credit Card	VISA	06149C	Y	M	170.00	170.00	APPROVAL		0.00	9407		

Overall Totals Count: 1

Amount: \$170.00

DUES - 2020 PREPAYMENT





11/19/2019

Converge

Merchant ID: 611960

Terminal Number: 003194000915099123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 11/19/2019 7:44:39 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amount	Original Amount	Auth Message	Customer Code	Sales Tax	Invoice Number	Description	En
TIDEWATER CHAPTER VA SOCIETY C	Docok	GR0K 4981190744	496	19119A43-3FF9A571-169E-414E-ACE2-CA1CDB280641	Sale	11/18/2019	07:42	11/19/2019	07:44	Daniel	37*****0006	Credit Card	AMEX	230581	Y	M	50.00	50.00	APPROVAL	TG	0.00	9389	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	181119E3D-51BA0D5D-1432-48BF-AE8B-5143MECA8103	Sale	11/16/2019	18:29	11/19/2019	07:44	Alice	43*****1680	Credit Card	VISA	016650	Y	M	50.00	50.00	APPROVAL	TG	0.00	9393	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	181119M44-984D74C-E48D-44CE-806B-C93C73838D35	Sale	11/18/2019	11:23	11/19/2019	07:44	Cynthia	55*****0811	Credit Card	MC	018305	Y	M	50.00	50.00	APPROVAL	TG	0.00	9395	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	181119E3C-7EC69D1-EECB-4087-4829-3998C320C3AC	Sale	11/18/2019	11:51	11/19/2019	07:44	Rhina C	41*****3309	Credit Card	VISA	04281C	Y	M	50.00	50.00	APPROVAL	TG	0.00	9396	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	181119M43-CAMAMAJA-A72D-4159-5866-9832022597	Sale	11/18/2019	11:41	11/19/2019	07:44	Tara	65*****5297	Credit Card	DISC	01804R	N	M	50.00	50.00	APPROVAL	TG	0.00	9397	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	181119M44-AAAF151D-D217-4339-86C2-A75CF46D7790	Sale	11/18/2019	12:07	11/19/2019	07:44	Lawson	48*****0081	Credit Card	VISA	017197	Z	M	50.00	50.00	APPROVAL	TG	0.00	9398	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	181119M43-30D07A83-4E3C-4503-991C-18A008FC2EA0	Sale	11/18/2019	09:20	11/19/2019	07:44	Daniel	37*****0006	Credit Card	AMEX	Z74910	Y	M	200.00	200.00	APPROVAL	TG	0.00	9399	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	181119M43-D13EFAB2-889F-4439-800B-30E8E2D9E354	Sale	11/18/2019	12:19	11/19/2019	07:44	Angie	37*****3197	Credit Card	AMEX	948018	N	M	50.00	50.00	APPROVAL	TG	0.00	9400	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	181119E3D-ED1E02EA-238F-42CA-9F4F-2DA7A889C2CB	Sale	11/18/2019	12:58	11/19/2019	07:44	Nicole	41*****5277	Credit Card	VISA	018078	N	M	50.00	50.00	APPROVAL	TG	0.00	9401	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	181119E3E-D5072429-08B5-4590-47AA-A8BF5E2FCE23	Sale	11/18/2019	14:19	11/19/2019	07:44	Shemsa	47*****7275	Credit Card	VISA	318191	Y	M	100.00	100.00	APPROVAL	TG	0.00	9402	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	181119E3E-F0E00C08-0140-4F28-8203-50MCE3742092	Sale	11/18/2019	18:30	11/19/2019	07:44	Danielle	37*****0006	Credit Card	AMEX	282387	Y	M	50.00	50.00	APPROVAL	TG	0.00	9403	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	181119E3E-E04645-5551-48B7-8A29-FFC5CA3M387	Sale	11/18/2019	19:53	11/19/2019	07:44	Melissa	65*****0989	Credit Card	DISC	01865C	N	M	50.00	50.00	APPROVAL	TG	0.00	9404	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	141119E3E-85647AC-8C37-4A72-9799-5460A8D00448	Sale	11/14/2019	15:31	11/19/2019	07:44	Cathy	55*****0994	Credit Card	MC	03495Z	Y	M	50.00	50.00	APPROVAL	TG	0.00	9382	0.00	
TIDEWATER CHAPTER VA SOCIETY C	Webal3	GR0K 4981190744	496	141119E3E-AC14719D-6F9C-426D-3EAB-33000F778D04	Sale	11/14/2019	18:50	11/19/2019	07:44	Charles	54*****9501	Credit Card	MC	08965P	Y	M	50.00	50.00	APPROVAL	TG	0.00	9383	0.00	
Overall Totals			Count: 14	Amount: 9900.00																				

HOLIDAY SOCIAL - 900



Wells Fargo Bank  
Transaction Receipt

Branch #0068693 24

Deposit

Account Number

XXXXXXXXXX4676

CHK 00377

Serial #

Cash In

\$50.00

Loose Currency

#20

\$40.00

#5

\$10.00

Sub total

\$50.00

Total Deposit

\$50.00

Deposit Availability

The full amount of your deposit is  
included in your available balance.

Transaction # 136 0161

11:56AM 11/04/19

Deposit Credit Date: 11/04/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](https://wellsfargo.com/appointments)

Thank you, JANAY

DEPOSIT TICKET  
TO BE USED FOR DEPOSIT TRANSACTIONS

TIDEWATER CHAPTER VIRGINIA SOCIETY  
CERTIFIED PUBLIC ACCOUNTANTS  
P. O. BOX 418  
NORFOLK, VA 23501

CASH  
INCLUDING COINS  
68-54/514 9788  
2018415004678

50.00

List \_\_\_\_\_  
Checks \_\_\_\_\_  
Singly \_\_\_\_\_

DATE 11-4-19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL \_\_\_\_\_  
OR TOTAL FROM REVERSE \_\_\_\_\_  
 SUB TOTAL

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

**WELLS FARGO** Wells Fargo Bank, N.A.  
Virginia  
wellsfargo.com

LESS CASH  
RECEIVED

\$

50.00

DO NOT USE DEPOSIT TICKET ROUTING # FOR  
AUTOMATIC PAYMENTS. USE VOIDED CHECK

⑆537700394⑆ 2018415004678⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ETHICS  
PAYMENT



*[Handwritten signature]*

**Daniel Cook**

---

**From:** Daniel Cook  
**Sent:** Monday, November 4, 2019 11:35 AM  
**To:** brenda.mendenhall@gmail.com; brenda.mendenhall@dodig.mil  
**Subject:** TCVSCPA - ethic course payment

Hello Brenda,

As discussed I am serving as Treasurer for the Tidewater Chapter of the Virginia Society of CPA's and this email is to serve as a receipt for a cash payment in the amount of 50 DOLLARS received from Brenda Mendenhall for the October 31, 2019 Ethics Course held at the Chesapeake Conference Center.

If you have any questions or need a different form of receipt, please let me know.

Daniel S. Cook, CPA, CFP  
Cook Financial Designs, Inc.  
1060 Laskin Road, Suite 25B  
Virginia Beach, VA 23451  
Phone: 757.498.4810  
Fax: 757.498.4811

**PRIVILEGED AND CONFIDENTIAL**

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Wells Fargo Bank  
Transaction Receipt

Branch #0068693 24

Deposit

Account Number

XXXXXXXXXX4678

CHK 00377

Serial #

Number of Checks

2

Check Listing

\$50.00

\$125.00

Total Checks Amount

\$175.00

Total Deposit

\$175.00

Deposit Availability

The full amount of your deposit is  
included in your available balance.

Transaction # 157 0183

11:59AM 11/25/19

Deposit Credit Date: 11/25/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](http://wellsfargo.com/appointments)

Thank you: JANNY

DEPOSIT TICKET  
TO BE USED FOR DEPOSIT TRANSACTIONS

TIDEWATER CHAPTER VIRGINIA SOCIETY  
CERTIFIED PUBLIC ACCOUNTANTS  
P. O. BOX 418  
NORFOLK, VA 23501

DATE 11-25-19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT



Wells Fargo Bank, N.A.  
Virginia  
wellsfargo.com

DO NOT USE DEPOSIT TICKET ROUTING # FOR  
AUTOMATIC PAYMENTS. USE VOIDED CHECK.

⑆537700394⑆ 2018415004678⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CASH  
INCLUDING COINS  
68-54/514 9788  
2018415004678

List \_\_\_\_\_  
Checks \_\_\_\_\_  
Singly \_\_\_\_\_

TOTAL ITEMS \_\_\_\_\_  
OR TOTAL FROM REVERSE \_\_\_\_\_  
 SUB TOTAL ▶

LESS CASH  
RECEIVED ▶

\$

175.00

175.00

TCVSCPA

TCVSCPA

DTSV, Inc.

11/12/2019

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
010164	November2019	11/12/19	125.00	125.00	0.00	125.00
				<i>MELINDA DAVIS</i>		

009345

**DTSV, Inc.**  
 739 Thimble Shoals Blvd.  
 Suite 101  
 Newport News, VA 23606

Suntrust NA  
 Newport News, VA 23606

CHECK # 68-2-510  
 009345  
 DATE 11/12/2019

\*\*\*\*\*\$125.00

PAY One Hundred Twenty-Five and 00/100----- Dollars

TO THE ORDER OF TCVSCPA  
 P. O. Box 418  
 Norfolk, VA 23501-0418

*Melinda Davis*

Authorized Signature

⑈009345⑈ ⑆051000020⑆ 002090570⑈

**TINA L PETERSEN**  
**HENRY T PETERSEN**  
 2013 MANASSAS RUN  
 VIRGINIA BEACH, VA 23464

1920

68-54/514 7334  
1010000920577

*11/22/19*

Date

Pay to the Order of

*Tidewater Chapter VBCPA*

\$ 50.00

*Fifty & 00/100*

Dollars



Security Features  
Details on Back



Wells Fargo Bank, N.A.  
Virginia  
wellsfargo.com

For

*Topbooks*

*Henry T. Petersen*

MP

⑆051400549⑆ 1010000920577⑈01920

Harland Clarke

GREEN SHELFIELD™

Security features. Details on back.

2/19/2020

Converge

Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 02/19/2020 8:31:43 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CWV2	Amou
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBK0K 48902190831	499	120220E3C-541667EF-DDD2-40D3-85EA-F7CF9D0F34EB	Sale	02/12/2020	14:35	02/19/2020	08:31	Brianna	Armitage	41*****3968	Credit Card	VISA	055131	Y	M	170

Overall Totals Count= 1 Amount= \$170.00

DUES - 2021 PREPAYMENT





Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 03/02/2020 8:49:48 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amount	
TIDEWATER CHAPTER VA SOCIETY C	WebSite3	GBOK 50003020849	500	270220444-61004D03-1F43-4B78-9533-008E19311BEC	Sale	02/27/2020	08:29	03/02/2020	08:49	Kenon	Thomas	42*****9264	Credit Card	VISA	07114C	Y	M	25.00	
Overall Totals	Count: 1			Amount: \$25.00															

*ECONOMIC UPDATE*



4/21/2020

Converge

Merchant ID: 561590

Terminal Number: 0031940009115899123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 04/21/2020 9:31:22 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amount
TIDEWATER CHAPTER VA SOCIETY C	Website3	GBOK 50104210931	501	200420E3D-14C0AAC9-780F-495D-8035-DE99A195F4F5	Sale	04/20/2020	12:50	04/21/2020	09:31	Alice	Reed	47*****0165	Credit Card	VISA	125009	Y	M	25.00

Overall Totals

Count: 1

Amount: \$25.00

REFUNDED  
 DIANE WAS  
 TESTING WEB SITE



Merchant ID: 561590

Terminal Number: 0031940009115896123001

TIDEWATER CHAPTER VA SOCIETY C

Report run: 04/21/2020 9:41:50 AM

Main Batch for TIDEWATER CHAPTER VA SOCIETY C: Detail report sorted by User ID

Profile Name	User ID	Batch Response	Batch Number	Transaction	Tran Type	Tran Date	Tran Time	Settle Date	Settle Time	First Name	Last Name	Account Data	Card Type	Card Desc	Approval Code	AVS	CVV2	Amount
TIDEWATER CHAPTER VA SOCIETY C	Dook	GSOK 50204210941	502	210420E3C-0FE63603-6EB6-463A-BFC3-93E74BF89414	Return	04/21/2020	09:40	04/21/2020	09:41	Alice	Reed	47*****0165	Credit Card	VISA				25.00

Overall Totals Count= 1 Amount= \$ 25.00