

# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 05/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

000024322 01 SP 106481348317123 S  
 TCVSCPA  
 ATTN DAN COOK  
 4309 COX RD  
 GLEN ALLEN VA 23060-3359

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 40206

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## Your Resources For Help

For customer service, please call 800-725-1243

## News For You

Beginning in June, we will pass through fees assessed by Mastercard due to card transaction data integrity errors. If you see a fee under the charge type MCDI on future statements, contact customer service or your account manager for assistance identifying the issue and avoiding future fees.

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	205	38,775.00	Credit Card Processing Charges	1,000.50
Returns	1	165.00	American Express Charges	90.91
Net Sales	206	38,610.00	Payment Network and Associated Fees	84.21
Chargebacks	0	0.00	Authorization Fees	47.00
Adjustments	0	0.00	Other Fees	10.00
Convenience Adjustments	0	0.00	Total Charges and Fees	1,232.62
Total Sales	206	38,610.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	23	4,125.00	0	0.00	4,125.00	88.61	2.30	
DISC	5	825.00	0	0.00	825.00	20.14	0.50	
M/C	34	6,765.00	0	0.00	6,765.00	184.07	3.98	
VISA	143	27,060.00	1	165.00	26,895.00	772.23	19.58	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
05/05/21	05/05/21	16125601080	0000067	BATCH	8,745.00	0.00	8,745.00
				VISA	5,940.00	0.00	
				M/C	1,815.00	0.00	
				DISC	165.00	0.00	
				AEXP	825.00	0.00	
05/06/21	05/06/21	16126811152	0000068	BATCH	1,155.00	0.00	1,155.00
				VISA	990.00	0.00	
				AEXP	165.00	0.00	
05/06/21	05/06/21	26126304823	0000069	BATCH	11,385.00	0.00	11,385.00
				VISA	8,250.00	0.00	
				M/C	1,980.00	0.00	

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Statement Date: 05/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
				DISC	165.00	0.00	
				AEXP	990.00	0.00	
05/11/21	05/11/21	16131314394	0000070	BATCH	1,320.00	0.00	1,320.00
				VISA	495.00	0.00	
				M/C	330.00	0.00	
				DISC	165.00	0.00	
				AEXP	330.00	0.00	
05/12/21	05/12/21	16132239067	0000071	BATCH	1,155.00	0.00	1,155.00
				VISA	825.00	0.00	
				DISC	165.00	0.00	
				AEXP	165.00	0.00	
05/12/21	05/12/21	17132795280	0000072	BATCH	3,960.00	0.00	3,960.00
				VISA	2,310.00	0.00	
				M/C	825.00	0.00	
				DISC	165.00	0.00	
				AEXP	660.00	0.00	
05/14/21	05/14/21	26134258871	0000073	BATCH	1,815.00	0.00	1,815.00
				VISA	1,155.00	0.00	
				M/C	330.00	0.00	
				AEXP	330.00	0.00	
05/19/21	05/19/21	16139179335	0000074	BATCH	495.00	0.00	495.00
				VISA	495.00	0.00	
05/19/21	05/19/21	17139829887	0000075	BATCH	1,980.00	0.00	1,980.00
				VISA	1,485.00	0.00	
				M/C	330.00	0.00	
				AEXP	165.00	0.00	
05/24/21	05/24/21	15144381857	0000076	BATCH	495.00	0.00	495.00
				VISA	495.00	0.00	
05/25/21	05/25/21	16145162688	0000077	BATCH	990.00	0.00	990.00
				VISA	495.00	0.00	
				M/C	495.00	0.00	
05/26/21	05/26/21	16146543068	0000078	BATCH	495.00	0.00	495.00
				VISA	495.00	0.00	
05/29/21	05/29/21	17149651518	0000079	BATCH	2,145.00	0.00	2,145.00
				VISA	1,815.00	0.00	
				M/C	165.00	0.00	
				AEXP	165.00	0.00	
05/30/21	05/30/21	16150348763	0000080	BATCH	1,485.00	0.00	1,485.00
				VISA	990.00	0.00	
				M/C	165.00	0.00	
				AEXP	330.00	0.00	
05/31/21	05/31/21	15151327649	0000081	BATCH	990.00	0.00	990.00
				VISA	660.00	0.00	
				M/C	330.00	0.00	
<b>Deposits Totals</b>					<b>38,610.00</b>	<b>0.00</b>	<b>38,610.00</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXXXXX4678

## Credit Card Processing Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
VISA							
US CR CONS	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	165.00	0.0000	0.00	1	0.0000	0.00
COMMCNP B1	DR	165.00	2.9000	4.79	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
COMM CNP P	DR	990.00	2.9500	29.21	6	0.1000	0.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
EIRF D R	DR	165.00	0.3000	0.50	1	0.2200	0.22
	CR	0.00	0.0000	0.00	0	0.0000	0.00
V STND D R	DR	495.00	0.3000	1.49	3	0.2200	0.66
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CNP BUS DR	DR	330.00	0.3000	0.99	2	0.2200	0.44
	CR	0.00	0.0000	0.00	0	0.0000	0.00

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000024322 01 SP 106481348317123 S

Statement Date: 05/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Credit Card Processing Charges

(continued)

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
STNDBUS DR	DR	1,320.00	0.3000	3.96	8	0.2200	1.76
	CR	0.00	0.0000	0.00	0	0.0000	0.00
COMMCNP B2	DR	330.00	3.0500	10.07	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
COMMCNP B3	DR	2,145.00	3.1000	66.50	8	0.1000	0.80
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STND BUSDB	DR	165.00	3.2000	5.28	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STND PURCH	DR	4,455.00	3.2000	142.56	19	0.1000	1.90
	CR	0.00	0.0000	0.00	0	0.0000	0.00
COMMCNP B4	DR	1,320.00	3.2000	42.24	8	0.1000	0.80
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSTRD	DR	660.00	2.9500	19.47	4	0.1000	0.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSSIG	DR	3,135.00	2.9500	92.48	13	0.1000	1.30
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSSPR	DR	3,135.00	2.9500	92.48	19	0.1000	1.90
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSSPQ	DR	165.00	2.9500	4.87	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCOMBUS	DR	6,270.00	3.4000	213.18	36	0.2000	7.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD1 R	DR	165.00	2.2000	3.63	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD1 S	DR	1,155.00	2.2000	25.41	7	0.1000	0.70
	CR	0.00	0.0000	0.00	0	0.0000	0.00
VSP PRD1	DR	495.00	2.6500	13.12	3	0.1000	0.30
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MASTERCARD MERIT I	DR	330.00	2.1400	7.06	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MCW MERITI	DR	165.00	2.3000	3.80	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MWE STND	DR	1,485.00	3.5000	51.98	9	0.1000	0.90
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MWE MERITI	DR	1,815.00	2.7500	49.91	5	0.1000	0.50
	CR	0.00	0.0000	0.00	0	0.0000	0.00
HV STND	DR	330.00	3.5000	11.55	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
HV MERIT1	DR	165.00	2.7500	4.54	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MER1 D R	DR	165.00	0.3000	0.50	1	0.2100	0.21
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CORPSTNDDR	DR	165.00	0.3000	0.50	1	0.2100	0.21
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MER1 DRF	DR	165.00	0.3000	0.50	1	0.2200	0.22
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DATA I DRF	DR	165.00	0.3000	0.50	1	0.2200	0.22
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CORPSTDRF	DR	165.00	0.3000	0.50	1	0.2200	0.22
	CR	0.00	0.0000	0.00	0	0.0000	0.00
C DATA I B	DR	330.00	2.9000	9.57	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
C DATA I F	DR	165.00	2.9500	4.87	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CORPSTND B	DR	165.00	3.2000	5.28	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DATAI B3	DR	165.00	3.1000	5.12	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STND B4	DR	660.00	3.5000	23.10	4	0.1000	0.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DATA I BD	DR	165.00	2.9000	4.79	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DISCOVER ACQUIRING BASE COMM	DR	165.00	3.2000	5.28	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00

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 KNOXVILLE, TN 37920  
 000024322 01 SP 106481348317123 S

Statement Date: 05/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Credit Card Processing Charges (continued)

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
ECOM R	DR	330.00	2.2500	7.43	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ECOM P	DR	330.00	2.2500	7.43	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	34,650.00		976.44	182		24.06
	CR	165.00		0.00	1		0.00
	NET	34,485.00		976.44	183		24.06

## American Express Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
AMERICAN EXPRESS							
AESERV1CNP	DR	3,465.00	2.1000	72.77	21	0.1000	2.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
AESERV2CNP	DR	660.00	2.4000	15.84	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	4,125.00		88.61	23		2.30
	CR	0.00		0.00	0		0.00
	NET	4,125.00		88.61	23		2.30

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	24,585.00	128	0.1400	0.0000	34.42
BASE II NETWORK ACCESS CHARGE	27,060.00	143	0.0000	0.0018	0.26
VISA CREDIT TRANS INTEGRITY FE	17,820.00	92	0.0000	0.1000	9.20
VI TRANSACTION INTEGRITY FEE	2,145.00	13	0.0000	0.1000	1.30
VISA DEBIT ASSESSMENTS	2,475.00	15	0.1300	0.0000	3.22
ACQUIRER PROCESSING FEE	0.00	141	0.0000	0.0195	2.75
ACQUIRER PROCESSING FEE - DEBI	0.00	17	0.0000	0.0155	0.26
VISA FEE Fee Totals					51.41
M/C FEE					
ASSESSMENTS	5,610.00	33	0.1300	0.0000	7.29
MC CREDIT 1K ASSESSMENT FEE	1,155.00	1	0.1400	0.0000	1.62
MC ACQUIRER LICENSE FEE	6,765.00	34	0.0047	0.0000	0.32
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MC DIGITAL	6,765.00	34	0.0100	0.0000	0.68
MASTERCARD FILE TRANSMISSION F	6,765.00	34	0.0000	0.0012	0.04
MASTERCARD ACCEPTANCE FEE	6,765.00	34	0.0000	0.0022	0.07
NABU FEE	0.00	40	0.0000	0.0195	0.78
MC CVC2 AUTHORIZATION FEE	0.00	40	0.0000	0.0025	0.10
MC ADDRESS VERIFICATION SERVIC	0.00	40	0.0000	0.0100	0.40
M/C FEE Fee Totals					12.55
DSCV FEE					
ASSESSMENTS	825.00	5	0.1300	0.0000	1.07
DISC PROGRAM INTEGRITY FEE	165.00	1	0.0000	0.0500	0.05
DATA USAGE FEE	0.00	7	0.0000	0.0025	0.02
DI NETWORK AUTHORIZATION FEE	0.00	7	0.0000	0.0190	0.13
DSCV FEE Fee Totals					1.27
AECF					
AMEX NETWORK FEES	4,125.00	23	0.1600	0.0000	6.60
AMEX KEYED FEE	4,125.00	23	0.3000	0.0000	12.38
AECF Fee Totals					18.98

## Total Payment Network and Associated Fees

84.21

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 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



000024322 01 SP 106481348317123 S

Statement Date: 05/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	15	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	15		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	15		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	159	0.2000	31.80
M/C WAT	40	0.2000	8.00
DISC WAT	7	0.2000	1.40
AEXP WAT	29	0.2000	5.80
Credit Card Authorization Fees:			41.20
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			5.80
<b>Total Authorization Fees:</b>			<b>47.00</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
Total Non-Taxable Items:			10.00
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>10.00</b>



# Merchant Billing Statement

ELAVON  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 05/31/2021  
Store Number: 0000000000  
Merchant Number: 0000009115899123  
Chain Number: 00000  
DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

000026974 01 SP 106481348154423 S  
TIDEWATER CHAPTER VA SOCIETY CPA  
ATTN DEBBIE ACORS  
PO BOX 418  
NORFOLK VA 23501-0418

Client Group: 00019  
Principal Chain: 00000  
Parent Chain: 00000  
Parent Entity: 40970

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## Your Resources For Help

For customer service, please call 877-326-7990

## News For You

Beginning in June, we will pass through fees assessed by Mastercard due to card transaction data integrity errors. If you see a fee under the charge type MCDI on future statements, contact customer service or your account manager for assistance identifying the issue and avoiding future fees.

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	0	0.00	Other Fees	10.00
Returns	0	0.00	Total Charges and Fees	10.00
Net Sales	0	0.00		
Chargebacks	0	0.00		
Adjustments	0	0.00		
Convenience Adjustments	0	0.00		
Total Sales	0	0.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Other Fees

### Non Taxable Items

<u>Description</u>	<u>Items</u>	<u>Rate</u>	<u>Total</u>
MNTHLY FEE	1	10.0000	10.00

Total Non-Taxable Items: 10.00  
Total Taxable Items: 0.00  
Total Tax: 0.00  
**Total Other Fees: 10.00**





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 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 06/30/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

000005071 01 SP 106481361338960 S  
 TCVSCPA  
 ATTN DAN COOK  
 4309 COX RD  
 GLEN ALLEN VA 23060-3359

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 40206

Page 1 of 4

## Your Resources For Help

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## News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization may be declined or voided.

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	132	28,660.00	Credit Card Processing Charges	670.96
Returns	0	0.00	American Express Charges	138.25
Net Sales	132	28,660.00	Payment Network and Associated Fees	69.90
Chargebacks	0	0.00	Authorization Fees	23.20
Adjustments	0	0.00	Other Fees	10.00
Convenience Adjustments	0	0.00	Total Charges and Fees	912.31
Total Sales	132	28,660.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---	Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount			
AEXP	23	6,120.00	0	0.00	6,120.00	135.95	2.30
DISC	2	330.00	0	0.00	330.00	8.08	0.20
M/C	38	6,290.00	0	0.00	6,290.00	155.03	4.78
VISA	69	15,920.00	0	0.00	15,920.00	493.67	9.20

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
06/01/21	06/01/21	15152394072	0000082	BATCH	1,980.00	0.00	1,980.00
				VISA	990.00	0.00	
				M/C	495.00	0.00	
				AEXP	495.00	0.00	
06/07/21	06/07/21	15158571769	0000085	BATCH	165.00	0.00	165.00
				M/C	165.00	0.00	
06/14/21	06/14/21	15165511856	0000089	BATCH	495.00	0.00	495.00
				VISA	165.00	0.00	
				M/C	165.00	0.00	
				DISC	165.00	0.00	
06/21/21	06/21/21	15172532310	0000096	BATCH	680.00	0.00	680.00

# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920  
 000005071 01 SP 106481361338960 S

Statement Date: 06/30/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
				M/C	340.00	0.00	
				AEXP	340.00	0.00	
06/28/21	06/28/21	15179466670	0000100	BATCH	170.00	0.00	170.00
				VISA	170.00	0.00	
06/29/21	06/29/21	16180755069	0000101	BATCH	340.00	0.00	340.00
				VISA	170.00	0.00	
				M/C	170.00	0.00	
06/30/21	06/30/21	16181699148	0000102	BATCH	340.00	0.00	340.00
				VISA	340.00	0.00	
<b>Deposits Totals</b>					<b>4,170.00</b>	<b>0.00</b>	<b>4,170.00</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXXXX4678

## Credit Card Processing Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
VISA							
ECOM BASIC	DR	165.00	2.0500	3.38	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ECOM BC D	DR	165.00	1.9000	3.14	1	0.1500	0.15
	CR	0.00	0.0000	0.00	0	0.0000	0.00
VI STND D	DR	165.00	2.1500	3.55	1	0.2500	0.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
COMM CNP P	DR	165.00	2.9500	4.87	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
COMMCNP B2	DR	165.00	3.0500	5.03	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STND PURCH	DR	5,780.00	3.2000	184.96	12	0.1000	1.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
COMMCNP B4	DR	165.00	3.2000	5.28	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSTRD	DR	830.00	2.9500	24.49	5	0.1000	0.50
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSSIG	DR	1,660.00	2.9500	48.97	10	0.1000	1.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSSPR	DR	2,665.00	2.9500	78.62	12	0.1000	1.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCOMBUS	DR	3,500.00	3.4000	119.00	21	0.2000	4.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD1 S	DR	165.00	2.2000	3.63	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
VSP PRD1	DR	330.00	2.6500	8.75	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MASTERCARD							
MERIT I	DR	165.00	2.1400	3.53	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
WEBCOMDAT1	DR	165.00	2.9000	4.79	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MCW STND	DR	165.00	3.2000	5.28	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MCW MERITI	DR	330.00	2.3000	7.59	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MWE STND	DR	1,160.00	3.5000	40.60	7	0.1000	0.70
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MWE MERITI	DR	495.00	2.7500	13.61	3	0.1000	0.30
	CR	0.00	0.0000	0.00	0	0.0000	0.00
HV MERIT1	DR	330.00	2.7500	9.08	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MERIT 1 D	DR	165.00	1.9000	3.14	1	0.1500	0.15
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ENH MERITI	DR	165.00	2.2900	3.78	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ENH STND	DR	500.00	3.2000	16.00	3	0.1000	0.30
	CR	0.00	0.0000	0.00	0	0.0000	0.00

# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



000005071 01 SP 106481361338960 S

Statement Date: 06/30/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Credit Card Processing Charges

(continued)

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
CORPSTNDDR	DR	495.00	0.3000	1.49	3	0.2100	0.63
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STND DRF	DR	495.00	0.3000	1.49	3	0.2200	0.66
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DATA I DRF	DR	165.00	0.3000	0.50	1	0.2200	0.22
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CORPSTDDRF	DR	165.00	0.3000	0.50	1	0.2200	0.22
	CR	0.00	0.0000	0.00	0	0.0000	0.00
C DATA I F	DR	165.00	2.9500	4.87	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CORPSTND B	DR	495.00	3.2000	15.84	3	0.1000	0.30
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CORPSTND F	DR	170.00	3.2000	5.44	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STND B4	DR	500.00	3.5000	17.50	3	0.1000	0.30
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DISCOVER ACQUIRING ECOM R	DR	165.00	2.2500	3.71	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ECOM PP	DR	165.00	2.6500	4.37	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	22,540.00		656.78	109		14.18
	CR	0.00		0.00	0		0.00
	NET	22,540.00		656.78	109		14.18

## American Express Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
AMERICAN EXPRESS AESERV1CNP	DR	3,645.00	2.1000	76.55	22	0.1000	2.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
AESERV2CNP	DR	2,475.00	2.4000	59.40	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	6,120.00		135.95	23		2.30
	CR	0.00		0.00	0		0.00
	NET	6,120.00		135.95	23		2.30

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	15,590.00	67	0.1400	0.0000	21.83
BASE II NETWORK ACCESS CHARGE	15,920.00	69	0.0000	0.0018	0.12
VISA CREDIT TRANS INTEGRITY FE	14,435.00	60	0.0000	0.1000	6.00
VI TRANSACTION INTEGRITY FEE	165.00	1	0.0000	0.1000	0.10
VISA DEBIT ASSESSMENTS	330.00	2	0.1300	0.0000	0.43
ACQUIRER PROCESSING FEE	0.00	63	0.0000	0.0195	1.23
ACQUIRER PROCESSING FEE - DEBI	0.00	1	0.0000	0.0155	0.02
VISA FEE Fee Totals					29.73
M/C FEE					
ASSESSMENTS	6,290.00	38	0.1300	0.0000	8.18
MC ACQUIRER LICENSE FEE	6,290.00	38	0.0047	0.0000	0.30
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MC DIGITAL	6,290.00	38	0.0100	0.0000	0.63
MASTERCARD FILE TRANSMISSION F	6,290.00	38	0.0000	0.0012	0.05
MASTERCARD ACCEPTANCE FEE	6,290.00	38	0.0000	0.0022	0.08
NABU FEE	0.00	33	0.0000	0.0195	0.64
MC CVC2 AUTHORIZATION FEE	0.00	33	0.0000	0.0025	0.08
MC ADDRESS VERIFICATION SERVIC	0.00	33	0.0000	0.0100	0.33
M/C FEE Fee Totals					11.54

# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920  
 000005071 01 SP 106481361338960 S

Statement Date: 06/30/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Payment Network and Associated Fees (continued)

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
DSCV FEE					
ASSESSMENTS	330.00	2	0.1300	0.0000	0.43
DATA USAGE FEE	0.00	2	0.0000	0.0025	0.01
DI NETWORK AUTHORIZATION FEE	0.00	2	0.0000	0.0190	0.04
DSCV FEE Fee Totals					0.48
AECF					
AMEX NETWORK FEES	6,120.00	23	0.1600	0.0000	9.79
AMEX KEYED FEE	6,120.00	23	0.3000	0.0000	18.36
AECF Fee Totals					28.15
<b>Total Payment Network and Associated Fees</b>					<b>69.90</b>

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	21	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	21		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	21		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	64	0.2000	12.80
M/C WAT	33	0.2000	6.60
DISC WAT	2	0.2000	0.40
AEXP WAT	17	0.2000	3.40
Credit Card Authorization Fees:			19.80
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			3.40
<b>Total Authorization Fees:</b>			<b>23.20</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
Total Non-Taxable Items:			10.00
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>10.00</b>

# Merchant Billing Statement

ELAVON  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 06/30/2021

Store Number: 0000000000

Merchant Number: 0000009115899123

Chain Number: 00000

DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA



000026887 01 SP 106481361185995 S  
TI DEWATER CHAPTER VA SOCIETY CPA  
ATTN DEBBI E ACORS  
PO BOX 418  
NORFOLK VA 23501-0418

Client Group: 00019  
Principal Chain: 00000  
Parent Chain: 00000  
Parent Entity: 40970

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## Your Resources For Help

For customer service, please call 877-326-7990

## News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization may be declined or voided.

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	0	0.00	Other Fees	10.00
Returns	0	0.00	Total Charges and Fees	10.00
Net Sales	0	0.00		
Chargebacks	0	0.00		
Adjustments	0	0.00		
Convenience Adjustments	0	0.00		
Total Sales	0	0.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Other Fees

### Non Taxable Items

<u>Description</u>	<u>Items</u>	<u>Rate</u>	<u>Total</u>
MNTHLY FEE	1	10.0000	10.00

Total Non-Taxable Items:	10.00
Total Taxable Items:	0.00
Total Tax:	0.00
<b>Total Other Fees:</b>	<b>10.00</b>



# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 07/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

000004213 01 SP 106481373955940 S  
 TCVSCPA  
 ATTN DAN COOK  
 4309 COX RD  
 GLEN ALLEN VA 23060-3359

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 40206

Page 1 of 4

## Your Resources For Help

For customer service, please call 800-725-1243

## News For You

Reminder: We're migrating our transaction processing system framework to two new data centers as part of our ongoing commitment to enhance our data security and reliability. It is a phased migration with varying timelines. There is nothing you need to do at this time.

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	37	6,919.00	Credit Card Processing Charges	163.26
Returns	2	335.00	American Express Charges	29.05
Net Sales	39	6,584.00	Payment Network and Associated Fees	17.75
Chargebacks	0	0.00	Authorization Fees	7.40
Adjustments	0	0.00	Other Fees	10.00
Convenience Adjustments	0	0.00	Total Charges and Fees	227.46
Total Sales	39	6,584.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Volume Recap

Card Type	----Sales----		----Credits----		----Net Sales----		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	7	1,350.00	0	0.00	1,350.00	28.35	0.70	
DISC	1	170.00	0	0.00	170.00	5.44	0.10	
M/C	8	1,440.00	1	170.00	1,270.00	40.40	0.91	
VISA	21	3,959.00	1	165.00	3,794.00	113.69	2.72	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
07/05/21	07/05/21	15186012008	0000105	BATCH	510.00	0.00	510.00
				VISA	170.00	0.00	
				M/C	170.00	0.00	
				AEXP	170.00	0.00	
07/06/21	07/06/21	15187782315	0000106	BATCH	170.00	0.00	170.00
				AEXP	170.00	0.00	
07/12/21	07/12/21	15193414639	0000108	BATCH	340.00	0.00	340.00
				VISA	170.00	0.00	
				M/C	170.00	0.00	
07/19/21	07/19/21	15200535361	0000112	BATCH	760.00	0.00	760.00
				VISA	170.00	0.00	

# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920  
 000004213 01 SP 106481373955940 S

Statement Date: 07/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Deposits (continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
07/20/21	07/20/21	16201700503	0000113	M/C	590.00	0.00	
				BATCH	420.00	0.00	420.00
				M/C	170.00	0.00	
07/21/21	07/21/21	16202959288	0000114	AEXP	250.00	0.00	
				BATCH	340.00	0.00	340.00
				VISA	170.00	0.00	
				AEXP	170.00	0.00	
07/26/21	07/26/21	17207217350	0000116	BATCH	680.00	0.00	680.00
				VISA	680.00	0.00	
07/27/21	07/27/21	26208288265	0000117	BATCH	5.00	0.00	5.00
				VISA	165.00	0.00	
				M/C	170.00	0.00	
<b>Deposits Totals</b>					<b>3,225.00</b>	<b>0.00</b>	<b>3,225.00</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXXXXX4678

## Credit Card Processing Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
VISA							
COMM CNP P	DR	229.00	2.9500	6.76	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CNP BUS DR	DR	250.00	0.3000	0.75	1	0.2200	0.22
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STND PURCH	DR	170.00	3.2000	5.44	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CRVCHRPUR1	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	165.00	0.0000	0.00	1	0.0000	0.00
STDCONSTRD	DR	170.00	2.9500	5.02	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSSIG	DR	170.00	2.9500	5.02	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSSPR	DR	1,870.00	2.9500	55.17	9	0.1000	0.90
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCOMBUS	DR	850.00	3.4000	28.90	5	0.2000	1.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
VSP PRD1	DR	250.00	2.6500	6.63	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MASTERCARD							
MERIT I	DR	170.00	2.1400	3.64	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MC REFCON3	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	170.00	0.0000	0.00	1	0.0000	0.00
HV STND	DR	170.00	3.5000	5.95	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
HV MERIT1	DR	170.00	2.7500	4.68	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CORPSTNDDR	DR	170.00	0.3000	0.51	1	0.2100	0.21
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CORPSTND B	DR	170.00	3.2000	5.44	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DATAI B3	DR	170.00	3.1000	5.27	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STND B5	DR	420.00	3.5500	14.91	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DISCOVER ACQUIRING							
BASE COMM	DR	170.00	3.2000	5.44	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	5,569.00		159.53	30		3.73
	CR	335.00		0.00	2		0.00
	NET	5,234.00		159.53	32		3.73



# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



000004213 01 SP 106481373955940 S

Statement Date: 07/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## American Express Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
AMERICAN EXPRESS AESERV1CNP	DR	1,350.00	2.1000	28.35	7	0.1000	0.70
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	1,350.00		28.35	7		0.70
	CR	0.00		0.00	0		0.00
	NET	1,350.00		28.35	7		0.70

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	3,709.00	20	0.1400	0.0000	5.19
BASE II NETWORK ACCESS CHARGE	3,959.00	21	0.0000	0.0018	0.04
VISA CREDIT TRANS INTEGRITY FE	3,230.00	17	0.0000	0.1000	1.70
VISA DEBIT ASSESSMENTS	250.00	1	0.1300	0.0000	0.33
ACQUIRER PROCESSING FEE	0.00	18	0.0000	0.0195	0.35
ACQUIRER PROCESSING FEE - DEBI	0.00	1	0.0000	0.0155	0.02
VISA FEE Fee Totals					7.63
M/C FEE					
ASSESSMENTS	1,440.00	8	0.1300	0.0000	1.87
MC ACQUIRER LICENSE FEE	1,440.00	8	0.0047	0.0000	0.07
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MC DIGITAL	1,440.00	8	0.0100	0.0000	0.14
MASTERCARD FILE TRANSMISSION F	1,440.00	8	0.0000	0.0012	0.01
MASTERCARD ACCEPTANCE FEE	1,440.00	8	0.0000	0.0022	0.02
MC NABU CREDIT VOUCHER	0.00	1	0.0000	0.0195	0.02
NABU FEE	0.00	8	0.0000	0.0195	0.16
MC CVC2 AUTHORIZATION FEE	0.00	8	0.0000	0.0025	0.02
MC ADDRESS VERIFICATION SERVIC	0.00	8	0.0000	0.0100	0.08
M/C FEE Fee Totals					3.64
DSCV FEE					
ASSESSMENTS	170.00	1	0.1300	0.0000	0.22
DISC PROGRAM INTEGRITY FEE	170.00	1	0.0000	0.0500	0.05
DSCV FEE Fee Totals					0.27
AECF					
AMEX NETWORK FEES	1,350.00	7	0.1600	0.0000	2.16
AMEX KEYED FEE	1,350.00	7	0.3000	0.0000	4.05
AECF Fee Totals					6.21
<b>Total Payment Network and Associated Fees</b>					<b>17.75</b>

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	15	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	15		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	15		0.00

# Merchant Billing Statement

ELAVON  
MERCHANT SERVICES OF VIRGINIA  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920  
000004213 01 SP 106481373955940 S

Statement Date: 07/31/2021  
Store Number: 0000000000  
Merchant Number: 0000008036113911  
Chain Number: 00000  
DBA Name: TCVSCPA

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## Authorization Fees

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Authorization Fees</i>
VISA WAT	20	0.2000	4.00
M/C WAT	9	0.2000	1.80
AEXP WAT	8	0.2000	1.60
Credit Card Authorization Fees:			5.80
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.60
<b>Total Authorization Fees:</b>			<b>7.40</b>

## Other Fees

### Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
MNTHLY FEE	1	10.0000	10.00

Total Non-Taxable Items: 10.00  
Total Taxable Items: 0.00  
Total Tax: 0.00  
**Total Other Fees: 10.00**

# Merchant Billing Statement

ELAVON  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 07/31/2021  
Store Number: 0000000000  
Merchant Number: 0000009115899123  
Chain Number: 00000  
DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

000026893 01 SP 106481373812667 S  
TI DEWATER CHAPTER VA SOCIETY CPA  
ATTN DEBBIE ACORS  
PO BOX 418  
NORFOLK VA 23501-0418

Client Group: 00019  
Principal Chain: 00000  
Parent Chain: 00000  
Parent Entity: 40970

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## Your Resources For Help

For customer service, please call 877-326-7990

## News For You

Reminder: We're migrating our transaction processing system framework to two new data centers as part of our ongoing commitment to enhance our data security and reliability. It is a phased migration with varying timelines. There is nothing you need to do at this time.

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	0	0.00	Other Fees	10.00
Returns	0	0.00	Total Charges and Fees	10.00
Net Sales	0	0.00		
Chargebacks	0	0.00		
Adjustments	0	0.00		
Convenience Adjustments	0	0.00		
Total Sales	0	0.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Other Fees

### Non Taxable Items

<u>Description</u>	<u>Items</u>	<u>Rate</u>	<u>Total</u>
MNTHLY FEE	1	10.0000	10.00

Total Non-Taxable Items: 10.00  
Total Taxable Items: 0.00  
Total Tax: 0.00  
**Total Other Fees: 10.00**



# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 08/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

000007779 01 SP 106481387536662 S  
 TCVSCPA  
 ATTN DAN COOK  
 4309 COX RD  
 GLEN ALLEN VA 23060-3359

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 40206

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## Your Resources For Help

For customer service, please call 800-725-1243

## News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization may be declined or voided.

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	17	3,019.00	Credit Card Processing Charges	86.91
Returns	4	1,000.00	American Express Charges	8.68
Net Sales	21	2,019.00	Payment Network and Associated Fees	881.11
Chargebacks	0	0.00	Authorization Fees	5,024.80
Adjustments	0	0.00	Other Fees	84.99
Convenience Adjustments	0	0.00	Total Charges and Fees	6,086.49
Total Sales	21	2,019.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	3	399.00	1	250.00	149.00	8.38	0.30	
DISC	1	170.00	0	0.00	170.00	5.44	0.10	
M/C	4	760.00	1	250.00	510.00	23.45	0.40	
VISA	9	1,690.00	2	500.00	1,190.00	56.02	1.50	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/02/21	08/02/21	15214822998	0000118	BATCH	170.00	0.00	170.00
				VISA	170.00	0.00	
08/03/21	08/03/21	17215045128	0000119	BATCH	170.00	0.00	170.00
				VISA	170.00	0.00	
08/04/21	08/04/21	17216039693	0000120	BATCH	59.00	0.00	59.00
				AEXP	59.00	0.00	
08/06/21	08/06/21	17218131708	0000121	BATCH	170.00	0.00	170.00
				M/C	170.00	0.00	
08/09/21	08/09/21	15221488587	0000122	BATCH	170.00	0.00	170.00
				VISA	170.00	0.00	
08/11/21	08/11/21	16223827064	0000123	BATCH	420.00	0.00	420.00

# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920  
 000007779 01 SP 106481387536662 S

Statement Date: 08/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
				VISA	250.00	0.00	
				M/C	170.00	0.00	
08/14/21	08/14/21	17226824428	0000124	BATCH	170.00	0.00	170.00
				VISA	170.00	0.00	
08/16/21	08/16/21	15228823391	0000125	BATCH	420.00	0.00	420.00
				VISA	420.00	0.00	
08/18/21	08/18/21	16230694177	0000126	BATCH	170.00	0.00	170.00
				AEXP	170.00	0.00	
08/19/21	08/19/21	16231737276	0000127	BATCH	170.00	0.00	170.00
				DISC	170.00	0.00	
08/19/21	08/19/21	26231320573	0000128	BATCH	680.00	0.00	680.00
				VISA	340.00	0.00	
				M/C	170.00	0.00	
				AEXP	170.00	0.00	
08/19/21	08/19/21	26231320581	0000129	BATCH	750.00	0.00	750.00
				VISA	500.00	0.00	
				AEXP	250.00	0.00	
<b>Deposits Totals</b>					<b>2,019.00</b>	<b>0.00</b>	<b>2,019.00</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXXXX4678

## Credit Card Processing Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
VISA							
US CR CONS	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	250.00	0.0000	0.00	1	0.0000	0.00
US CR COMM	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	250.00	0.0000	0.00	1	0.0000	0.00
STND PURCH	DR	340.00	3.2000	10.88	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSSIG	DR	170.00	2.9500	5.02	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCOMBUS	DR	1,180.00	3.4000	40.12	6	0.2000	1.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MASTERCARD							
MCW STND	DR	170.00	3.2000	5.44	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MC REFCRP3	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	250.00	0.0000	0.00	1	0.0000	0.00
MWE STND	DR	170.00	3.5000	5.95	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MWE MERITI	DR	170.00	2.7500	4.68	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
C DATA I P	DR	250.00	2.9500	7.38	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DISCOVER ACQUIRING							
BASE COMM	DR	170.00	3.2000	5.44	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	2,620.00		84.91	14		2.00
	CR	750.00		0.00	3		0.00
	NET	1,870.00		84.91	17		2.00

# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



000007779 01 SP 106481387536662 S

Statement Date: 08/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## American Express Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
AMERICAN EXPRESS							
AESERV1CNP	DR	399.00	2.1000	8.38	3	0.1000	0.30
	CR	0.00	0.0000	0.00	0	0.0000	0.00
AE VOUCHER	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	250.00	0.0000	0.00	1	0.0000	0.00
Summary	DR	399.00		8.38	3		0.30
	CR	250.00		0.00	1		0.00
	NET	149.00		8.38	4		0.30

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	1,690.00	9	0.1400	0.0000	2.37
BASE II NETWORK ACCESS CHARGE	1,690.00	9	0.0000	0.0018	0.02
VISA CREDIT TRANS INTEGRITY FE	1,690.00	9	0.0000	0.1000	0.90
VISA ACQUIRER PRCE FEE INTL -	0.00	21,242	0.0000	0.0355	754.09
ACQUIRER PROCESSING FEE	0.00	8	0.0000	0.0195	0.16
ZERO DOLLAR VERIFICATION	0.00	90	0.0000	0.0250	2.25
VISA FEE Fee Totals					759.79
M/C FEE					
ASSESSMENTS	760.00	4	0.1300	0.0000	0.99
MC ACQUIRER LICENSE FEE	760.00	4	0.0047	0.0000	0.04
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MC DIGITAL	760.00	4	0.0100	0.0000	0.08
MASTERCARD ACCEPTANCE FEE	760.00	4	0.0000	0.0022	0.01
MC NABU CREDIT VOUCHER	0.00	1	0.0000	0.0195	0.02
NABU FEE	0.00	3,777	0.0000	0.0195	73.65
MC CVC2 AUTHORIZATION FEE	0.00	2,153	0.0000	0.0025	5.38
MC ADDRESS VERIFICATION SERVIC	0.00	3,777	0.0000	0.0100	37.77
M/C FEE Fee Totals					119.19
DSCV FEE					
ASSESSMENTS	170.00	1	0.1300	0.0000	0.22
DISC PROGRAM INTEGRITY FEE	170.00	1	0.0000	0.0500	0.05
DI NETWORK AUTHORIZATION FEE	0.00	1	0.0000	0.0190	0.02
DSCV FEE Fee Totals					0.29
AECF					
AMEX NETWORK FEES	399.00	3	0.1600	0.0000	0.64
AMEX KEYED FEE	399.00	3	0.3000	0.0000	1.20
AECF Fee Totals					1.84
<b>Total Payment Network and Associated Fees</b>					<b>881.11</b>

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	12	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	12		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	12		0.00

# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920  
 000007779 01 SP 106481387536662 S

Statement Date: 08/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	21,342	0.2000	4,268.40
M/C WAT	3,778	0.2000	755.60
DISC WAT	1	0.2000	0.20
AEXP WAT	3	0.2000	0.60
Credit Card Authorization Fees:			5,024.20
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.60
<b>Total Authorization Fees:</b>			<b>5,024.80</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
BASC STAND	1	74.9900	74.99
Total Non-Taxable Items:			84.99
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>84.99</b>



# Merchant Billing Statement

ELAVON  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 08/31/2021  
Store Number: 0000000000  
Merchant Number: 0000009115899123  
Chain Number: 00000  
DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

000027017 01 SP 106481387388123 S  
TIDEWATER CHAPTER VA SOCIETY CPA  
ATTN DEBBIE ACORS  
PO BOX 418  
NORFOLK VA 23501-0418

Client Group: 00019  
Principal Chain: 00000  
Parent Chain: 00000  
Parent Entity: 40970

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## Your Resources For Help

For customer service, please call 877-326-7990

## News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization may be declined or voided.

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	0	0.00	Other Fees	59.99
Returns	0	0.00	Total Charges and Fees	59.99
Net Sales	0	0.00		
Chargebacks	0	0.00		
Adjustments	0	0.00		
Convenience Adjustments	0	0.00		
Total Sales	0	0.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXXX4678

## Other Fees

### Non Taxable Items

<u>Description</u>	<u>Items</u>	<u>Rate</u>	<u>Total</u>
MNTHLY FEE	1	10.0000	10.00
BASC STAND	1	49.9900	49.99

Total Non-Taxable Items: 59.99  
Total Taxable Items: 0.00  
Total Tax: 0.00  
**Total Other Fees: 59.99**



# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 09/30/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

000006088 01 SP 106481400045406 S  
 TCVSCPA  
 ATTN DAN COOK  
 4309 COX RD  
 GLEN ALLEN VA 23060-3359

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 40206

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## Your Resources For Help

For customer service, please call 800-725-1243

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	16	1,957.00	Credit Card Processing Charges	51.10
Returns	0	0.00	American Express Charges	7.34
Net Sales	16	1,957.00	Payment Network and Associated Fees	7.17
Chargebacks	0	0.00	Authorization Fees	8.40
Adjustments	0	0.00	Other Fees	149.99
Convenience Adjustments	0	0.00	Total Charges and Fees	224.00
Total Sales	16	1,957.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Volume Recap

Card Type	----Sales----		----Credits----		----Net Sales----	Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount			
AEXP	2	340.00	0	0.00	340.00	7.14	0.20
DISC	1	59.00	0	0.00	59.00	1.33	0.10
M/C	2	340.00	0	0.00	340.00	9.08	0.20
VISA	11	1,218.00	0	0.00	1,218.00	38.67	1.72

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
09/01/21	09/01/21	26244509365	0000131	BATCH	170.00	0.00	170.00
				VISA	170.00	0.00	
09/07/21	09/07/21	15250477304	0000132	BATCH	510.00	0.00	510.00
				VISA	510.00	0.00	
09/08/21	09/08/21	16251730692	0000133	BATCH	170.00	0.00	170.00
				M/C	170.00	0.00	
09/10/21	09/10/21	16253777098	0000134	BATCH	25.00	0.00	25.00
				VISA	25.00	0.00	
09/18/21	09/18/21	17261797843	0000135	BATCH	170.00	0.00	170.00
				M/C	170.00	0.00	
09/20/21	09/20/21	15263470277	0000136	BATCH	170.00	0.00	170.00
				VISA	170.00	0.00	
09/21/21	09/21/21	16264723728	0000137	BATCH	229.00	0.00	229.00
				VISA	59.00	0.00	
				AEXP	170.00	0.00	
09/22/21	09/22/21	16265524035	0000138	BATCH	304.00	0.00	304.00
				VISA	134.00	0.00	
				AEXP	170.00	0.00	

# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920  
 000006088 01 SP 106481400045406 S

Statement Date: 09/30/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Deposits (continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
09/23/21	09/23/21	16266676932	0000139	BATCH	59.00	0.00	59.00
				DISC	59.00	0.00	
09/26/21	09/26/21	16269721923	0000140	BATCH	75.00	0.00	75.00
				VISA	75.00	0.00	
09/28/21	09/28/21	16271544662	0000141	BATCH	75.00	0.00	75.00
				VISA	75.00	0.00	
<b>Deposits Totals</b>					<b>1,957.00</b>	<b>0.00</b>	<b>1,957.00</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXXXX4678

## Credit Card Processing Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
VISA							
V STND D R	DR	25.00	0.3000	0.08	1	0.2200	0.22
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STND PURCH	DR	170.00	3.2000	5.44	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSSIG	DR	134.00	2.9500	3.95	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCONSSPR	DR	229.00	2.9500	6.76	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STDCOMBUS	DR	660.00	3.4000	22.44	5	0.2000	1.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MASTERCARD							
MERIT I	DR	170.00	2.1400	3.64	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CORPSTND F	DR	170.00	3.2000	5.44	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DISCOVER ACQUIRING							
ECOM P	DR	59.00	2.2500	1.33	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	1,617.00		49.08	14		2.02
	CR	0.00		0.00	0		0.00
	NET	1,617.00		49.08	14		2.02

## American Express Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
AMERICAN EXPRESS							
AESERV1CNP	DR	340.00	2.1000	7.14	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	340.00		7.14	2		0.20
	CR	0.00		0.00	0		0.00
	NET	340.00		7.14	2		0.20

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	1,193.00	10	0.1400	0.0000	1.67
BASE II NETWORK ACCESS CHARGE	1,218.00	11	0.0000	0.0018	0.02
VISA CREDIT TRANS INTEGRITY FE	1,193.00	10	0.0000	0.1000	1.00
VI TRANSACTION INTEGRITY FEE	25.00	1	0.0000	0.1000	0.10
VISA DEBIT ASSESSMENTS	25.00	1	0.1300	0.0000	0.03
VISA ACQUIRER PRCE FEE INTL -	0.00	6	0.0000	0.0355	0.21
ACQUIRER PROCESSING FEE	0.00	9	0.0000	0.0195	0.18
ZERO DOLLAR VERIFICATION	0.00	10	0.0000	0.0250	0.25
ACQUIRER PROCESSING FEE - DEBI	0.00	12	0.0000	0.0155	0.19
VISA FEE Fee Totals					3.65

# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



000006088 01 SP 106481400045406 S

Statement Date: 09/30/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Payment Network and Associated Fees

(continued)

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
M/C FEE					
ASSESSMENTS	340.00	2	0.1300	0.0000	0.44
MC ACQUIRER LICENSE FEE	340.00	2	0.0047	0.0000	0.02
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MC DIGITAL	340.00	2	0.0100	0.0000	0.03
PROCESSING INTGRY-FINAL AUTH M	5.00	1	0.0000	0.0400	0.04
PROCESSING INTGRY - LINE ITEM	5.00	1	0.0000	0.0120	0.01
NABU FEE	0.00	2	0.0000	0.0195	0.04
MC CVC2 AUTHORIZATION FEE	0.00	2	0.0000	0.0025	0.01
MC ADDRESS VERIFICATION SERVIC	0.00	2	0.0000	0.0100	0.02
M/C FEE Fee Totals					1.86
DSCV FEE					
ASSESSMENTS	59.00	1	0.1300	0.0000	0.08
DI NETWORK AUTHORIZATION FEE	0.00	1	0.0000	0.0190	0.02
DSCV FEE Fee Totals					0.10
AECF					
AMEX NETWORK FEES	340.00	2	0.1600	0.0000	0.54
AMEX KEYED FEE	340.00	2	0.3000	0.0000	1.02
AECF Fee Totals					1.56
<b>Total Payment Network and Associated Fees</b>					<b>7.17</b>

## Other Transaction Charges

Description	DR	CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR		0.00	0.0000	0.00	11	0.0000	0.00
	CR		0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR		0.00		0.00	11		0.00
	CR		0.00		0.00	0		0.00
	NET		0.00		0.00	11		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	37	0.2000	7.40
M/C WAT	2	0.2000	0.40
DISC WAT	1	0.2000	0.20
AEXP WAT	2	0.2000	0.40
Credit Card Authorization Fees:			8.00
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.40
<b>Total Authorization Fees:</b>			<b>8.40</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
ANNUAL FEE	1	65.0000	65.00
BASC STAND	1	74.9900	74.99

# Merchant Billing Statement

ELAVON  
MERCHANT SERVICES OF VIRGINIA  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920  
000006088 01 SP 106481400045406 S

Statement Date: 09/30/2021  
Store Number: 0000000000  
Merchant Number: 0000008036113911  
Chain Number: 00000  
DBA Name: TCVSCPA

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## Other Fees

**(continued)**

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Total Non-Taxable Items:	149.99
Total Taxable Items:	0.00
Total Tax:	0.00
<b>Total Other Fees:</b>	<b>149.99</b>

# Merchant Billing Statement

ELAVON  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 09/30/2021  
Store Number: 0000000000  
Merchant Number: 0000009115899123  
Chain Number: 00000  
DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

000026938 01 SP 106481399887138 S  
TIDEWATER CHAPTER VA SOCIETY CPA  
ATTN DEBBIE ACORS  
PO BOX 418  
NORFOLK VA 23501-0418

Client Group: 00019  
Principal Chain: 00000  
Parent Chain: 00000  
Parent Entity: 40970

Page 1 of 1

## Your Resources For Help

For customer service, please call 877-326-7990

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	0	0.00	Other Fees	59.99
Returns	0	0.00	Total Charges and Fees	59.99
Net Sales	0	0.00		
Chargebacks	0	0.00		
Adjustments	0	0.00		
Convenience Adjustments	0	0.00		
Total Sales	0	0.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Other Fees

### Non Taxable Items

<u>Description</u>	<u>Items</u>	<u>Rate</u>	<u>Total</u>
MNTHLY FEE	1	10.0000	10.00
BASC STAND	1	49.9900	49.99

Total Non-Taxable Items: 59.99  
Total Taxable Items: 0.00  
Total Tax: 0.00  
**Total Other Fees: 59.99**





# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 10/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

000001003 01 SP 106481412849722 S  
 TCVSCPA  
 ATTN DAN COOK  
 4309 COX RD  
 GLEN ALLEN VA 23060-3359

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 40206

Page 1 of 3

## Your Resources For Help

For customer service, please call 800-725-1243

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	6	909.00	Credit Card Processing Charges	21.13
Returns	0	0.00	American Express Charges	3.67
Net Sales	6	909.00	Payment Network and Associated Fees	2.99
Chargebacks	0	0.00	Authorization Fees	5.80
Adjustments	0	0.00	Other Fees	10.00
Convenience Adjustments	0	0.00	Total Charges and Fees	43.59
Total Sales	6	909.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Volume Recap

Card Type	----Sales----		----Credits----		----Net Sales----		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	1	170.00	0	0.00	170.00	3.57	0.10	
DISC	1	170.00	0	0.00	170.00	3.83	0.10	
VISA	4	569.00	0	0.00	569.00	16.60	0.60	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
10/05/21	10/05/21	16278685563	0000142	BATCH	170.00	0.00	170.00
				DISC	170.00	0.00	
10/12/21	10/12/21	16285394567	0000143	BATCH	170.00	0.00	170.00
				VISA	170.00	0.00	
10/13/21	10/13/21	16286415122	0000144	BATCH	170.00	0.00	170.00
				VISA	170.00	0.00	
10/15/21	10/15/21	27288006906	0000145	BATCH	340.00	0.00	340.00
				VISA	170.00	0.00	
				AEXP	170.00	0.00	
10/20/21	10/20/21	26293426034	0000146	BATCH	59.00	0.00	59.00
				VISA	59.00	0.00	
<b>Deposits Totals</b>					<b>909.00</b>	<b>0.00</b>	<b>909.00</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXXXX4678

# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920  
 000001003 01 SP 106481412849722 S

Statement Date: 10/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

## Credit Card Processing Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
VISA							
STDCOMBUS	DR	340.00	3.4000	11.56	2	0.2000	0.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD1 R	DR	59.00	2.2000	1.30	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PRD1 S	DR	170.00	2.2000	3.74	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
DISCOVER ACQUIRING							
ECOM R	DR	170.00	2.2500	3.83	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	739.00		20.43	5		0.70
	CR	0.00		0.00	0		0.00
	NET	739.00		20.43	5		0.70

## American Express Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
AMERICAN EXPRESS							
AESERV1CNP	DR	170.00	2.1000	3.57	1	0.1000	0.10
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	170.00		3.57	1		0.10
	CR	0.00		0.00	0		0.00
	NET	170.00		3.57	1		0.10

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	569.00	4	0.1400	0.0000	0.80
BASE II NETWORK ACCESS CHARGE	569.00	4	0.0000	0.0018	0.01
VISA CREDIT TRANS INTEGRITY FE	340.00	2	0.0000	0.1000	0.20
VISA ACQUIRER PRCE FEE INTL -	0.00	12	0.0000	0.0355	0.43
ACQUIRER PROCESSING FEE	0.00	4	0.0000	0.0195	0.08
ZERO DOLLAR VERIFICATION	0.00	10	0.0000	0.0250	0.25
MIS-USE OF AUTH	0.00	2	0.0000	0.0900	0.18
ACQUIRER PROCESSING FEE - DEBI	0.00	1	0.0000	0.0155	0.02
VISA FEE Fee Totals					1.97
DSCV FEE					
ASSESSMENTS	170.00	1	0.1300	0.0000	0.22
DI NETWORK AUTHORIZATION FEE	0.00	1	0.0000	0.0190	0.02
DSCV FEE Fee Totals					0.24
AECF					
AMEX NETWORK FEES	170.00	1	0.1600	0.0000	0.27
AMEX KEYED FEE	170.00	1	0.3000	0.0000	0.51
AECF Fee Totals					0.78
<b>Total Payment Network and Associated Fees</b>					<b>2.99</b>

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	5	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	5		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	5		0.00

# Merchant Billing Statement

ELAVON  
MERCHANT SERVICES OF VIRGINIA  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920  
000001003 01 SP 106481412849722 S



Statement Date: 10/31/2021  
Store Number: 0000000000  
Merchant Number: 0000008036113911  
Chain Number: 00000  
DBA Name: TCVSCPA

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## Authorization Fees

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Authorization Fees</i>
VISA WAT	27	0.2000	5.40
DISC WAT	1	0.2000	0.20
AEXP WAT	1	0.2000	0.20
Credit Card Authorization Fees:			5.60
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.20
<b>Total Authorization Fees:</b>			<b>5.80</b>

## Other Fees

### Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
MNTHLY FEE	1	10.0000	10.00
BASC DSCNT	1	0.0000	0.00
Total Non-Taxable Items:			10.00
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>10.00</b>



# Merchant Billing Statement

ELAVON  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 10/31/2021  
Store Number: 0000000000  
Merchant Number: 0000009115899123  
Chain Number: 00000  
DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

000026798 01 SP 106481412693923 S  
TIDEWATER CHAPTER VA SOCIETY CPA  
ATTN DEBBIE ACORS  
PO BOX 418  
NORFOLK VA 23501-0418

Client Group: 00019  
Principal Chain: 00000  
Parent Chain: 00000  
Parent Entity: 40970

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## Your Resources For Help

For customer service, please call 877-326-7990

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	0	0.00	Other Fees	10.00
Returns	0	0.00	Total Charges and Fees	10.00
Net Sales	0	0.00		
Chargebacks	0	0.00		
Adjustments	0	0.00		
Convenience Adjustments	0	0.00		
Total Sales	0	0.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Other Fees

### Non Taxable Items

<u>Description</u>	<u>Items</u>	<u>Rate</u>	<u>Total</u>
MNTHLY FEE	1	10.0000	10.00
BASC DSCNT	1	0.0000	0.00

Total Non-Taxable Items: 10.00  
Total Taxable Items: 0.00  
Total Tax: 0.00  
**Total Other Fees: 10.00**



# Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 11/30/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

000000297 01 SP 106481426043403 S  
 TCVSCPA  
 ATTN DAN COOK  
 4309 COX RD  
 GLEN ALLEN VA 23060-3359

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 40206

Page 1 of 3

## Your Resources For Help

For customer service, please call 800-725-1243

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	4	680.00	Credit Card Processing Charges	1.46
Returns	0	0.00	American Express Charges	7.34
Net Sales	4	680.00	Payment Network and Associated Fees	2.23
Chargebacks	0	0.00	Authorization Fees	0.80
Adjustments	0	0.00	Other Fees	10.00
Convenience Adjustments	0	0.00	Total Charges and Fees	21.83
Total Sales	4	680.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Volume Recap

Card Type	----Sales----		----Credits----		----Net Sales----		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	2	340.00	0	0.00	340.00	7.14	0.20	
VISA	2	340.00	0	0.00	340.00	1.02	0.44	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/07/21	11/07/21	15311541262	0000147	BATCH	170.00	0.00	170.00
				VISA	170.00	0.00	
11/14/21	11/14/21	16318147998	0000148	BATCH	170.00	0.00	170.00
				AEXP	170.00	0.00	
11/15/21	11/15/21	15319536490	0000149	BATCH	170.00	0.00	170.00
				AEXP	170.00	0.00	
11/24/21	11/24/21	16328679377	0000150	BATCH	170.00	0.00	170.00
				VISA	170.00	0.00	
<b>Deposits Totals</b>					<b>680.00</b>	<b>0.00</b>	<b>680.00</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXXXX4678

## Merchant Billing Statement

ELAVON  
 MERCHANT SERVICES OF VIRGINIA  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920  
 000000297 01 SP 106481426043403 S

Statement Date: 11/30/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008036113911  
 Chain Number: 00000  
 DBA Name: TCVSCPA

### Credit Card Processing Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
VISA							
V STND D R	DR	170.00	0.3000	0.51	1	0.2200	0.22
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STNDBUS DR	DR	170.00	0.3000	0.51	1	0.2200	0.22
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	340.00		1.02	2		0.44
	CR	0.00		0.00	0		0.00
	NET	340.00		1.02	2		0.44

### American Express Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
AMERICAN EXPRESS							
AESERV1CNP	DR	340.00	2.1000	7.14	2	0.1000	0.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	340.00		7.14	2		0.20
	CR	0.00		0.00	0		0.00
	NET	340.00		7.14	2		0.20

### Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VI TRANSACTION INTEGRITY FEE	340.00	2	0.0000	0.1000	0.20
VISA DEBIT ASSESSMENTS	340.00	2	0.1300	0.0000	0.44
ACQUIRER PROCESSING FEE - DEBI	0.00	2	0.0000	0.0155	0.03
VISA FEE Fee Totals					0.67
AECF					
AMEX NETWORK FEES	340.00	2	0.1600	0.0000	0.54
AMEX KEYED FEE	340.00	2	0.3000	0.0000	1.02
AECF Fee Totals					1.56
<b>Total Payment Network and Associated Fees</b>					<b>2.23</b>

### Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR							
	DR	0.00	0.0000	0.00	4	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	4		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	4		0.00

### Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	2	0.2000	0.40
AEXP WAT	2	0.2000	0.40
Credit Card Authorization Fees:			0.40
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.40
<b>Total Authorization Fees:</b>			<b>0.80</b>



# Merchant Billing Statement

ELAVON  
MERCHANT SERVICES OF VIRGINIA  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920  
000000297 01 SP 106481426043403 S



Statement Date: 11/30/2021  
Store Number: 0000000000  
Merchant Number: 0000008036113911  
Chain Number: 00000  
DBA Name: TCVSCPA

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## Other Fees

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### Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
MNTHLY FEE	1	10.0000	10.00
BASC DSCNT	1	0.0000	0.00

Total Non-Taxable Items: 10.00  
Total Taxable Items: 0.00  
Total Tax: 0.00  
**Total Other Fees: 10.00**



# Merchant Billing Statement

ELAVON  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 11/30/2021  
Store Number: 0000000000  
Merchant Number: 0000009115899123  
Chain Number: 00000  
DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

000026889 01 SP 106481425891400 S  
TIDEWATER CHAPTER VA SOCIETY CPA  
ATTN DEBBIE ACORS  
PO BOX 418  
NORFOLK VA 23501-0418

Client Group: 00019  
Principal Chain: 00000  
Parent Chain: 00000  
Parent Entity: 40970

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## Your Resources For Help

For customer service, please call 877-326-7990

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	0	0.00	Other Fees	10.00
Returns	0	0.00	Total Charges and Fees	10.00
Net Sales	0	0.00		
Chargebacks	0	0.00		
Adjustments	0	0.00		
Convenience Adjustments	0	0.00		
Total Sales	0	0.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Other Fees

### Non Taxable Items

<u>Description</u>	<u>Items</u>	<u>Rate</u>	<u>Total</u>
MNTHLY FEE	1	10.0000	10.00
BASC DSCNT	1	0.0000	0.00

Total Non-Taxable Items: 10.00  
Total Taxable Items: 0.00  
Total Tax: 0.00  
**Total Other Fees: 10.00**

