

STATEMENT CYCLE CUTOFF

LOGO DESCRIPTION STATEMENT DATE DBA NAME
 05/31/2017 TIDEWATER CHAPTER VA SOCIETY CPA

PRINCIPAL CHAIN MERCHANT NAME TIDEWATER CHAPTER VA SOCIETY CPA
 PARENT CHAIN ATTENTION
 PARENT ENTITY 40970 ADDRESS PO BOX 418
 NORFOLK
 RETURN ADDRESS VA, 235010418, USA
 ELAVON
 7300 CHAPMAN HWY
 KNOXVILLE
 TN, 37920, USA

FOR CUSTOMER SERVICE PLEASE CALL 877-326-7990

SUMMARY

	# OF ITEMS	DOLLAR AMOUNTS	FEE/CHRG CAT.	FEE SUMMARY
SALES	222	44,555.00	CREDIT CARD	1,601.99
RETURNS	2	290.00	EBT	0.00
NET SALES	224	44,265.00	PIN DEBIT	0.00
CHARGEBACKS	0	0.00	AMERICN EXPRES	0.00
ADJUSTMENTS	0	0.00	AMER EXPRESS	0.00
REBATE ADJ	0	0.00	OTHER TXN	0.00
CONV ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	224	44,265.00	CARD MIN BILL	0.00
			DEBIT MIN BILL	0.00
			ELEC CHECK	0.00
			ECS MIN BILL	0.00
			CARD ASSOC FEE	2.50
CHARGES AND FEES HAVE BEEN POSTED			AUTH FEES	0.00
TO ACCOUNT #: XXXXXXXXX4678			OTHER FEES	10.00
			NET CHRG/FEE	1,614.49

VOLUME RECAP

CARD TYPE VISA

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
165	34,830.00	2	290.00
NET SALES AMOUNT	34,540.00	DISCOUNT PAID	PER ITEM PAID
		1,219.05	31.73

CARD TYPE MASTERCARD

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
48	8,420.00	0	0.00
NET SALES AMOUNT	8,420.00	DISCOUNT PAID	PER ITEM PAID
		294.70	9.12

CARD TYPE DISCOVER ACQUIRING

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
9	1,305.00	0	0.00
NET SALES AMOUNT	1,305.00	DISCOUNT PAID	PER ITEM PAID
		45.68	1.71

DEPOSITS

MERCHANT RECEIVES : SUMMARY

BATCH DT: 05/08/2017 SETLMNT DT: 05/09/2017 REF #: 12129832445 BATCH: 00277

BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT
	4,510.00	0.00	4,510.00

VISA	3,350.00				N
M/C	1,160.00				N
BATCH DT: 05/09/2017 SETLMNT DT: 05/09/2017 REF #: 27129696189 BATCH: 00278					
	PAID BY MERCH PAY SERV	PAID BY OTHERS		TOTAL BATCH AMOUNT	
BATCH	5,075.00	0.00		5,075.00	Y
VISA	3,335.00				N
M/C	1,305.00				N
DISC	435.00				N
BATCH DT: 05/10/2017 SETLMNT DT: 05/10/2017 REF #: 26130235563 BATCH: 00279					
	PAID BY MERCH PAY SERV	PAID BY OTHERS		TOTAL BATCH AMOUNT	
BATCH	6,235.00	0.00		6,235.00	Y
VISA	5,655.00				N
M/C	435.00				N
DISC	145.00				N
BATCH DT: 05/12/2017 SETLMNT DT: 05/12/2017 REF #: 26132526782 BATCH: 00280					
	PAID BY MERCH PAY SERV	PAID BY OTHERS		TOTAL BATCH AMOUNT	
BATCH	1,160.00	0.00		1,160.00	Y
VISA	870.00				N
M/C	290.00				N
BATCH DT: 05/15/2017 SETLMNT DT: 05/15/2017 REF #: 16135559999 BATCH: 00281					
	PAID BY MERCH PAY SERV	PAID BY OTHERS		TOTAL BATCH AMOUNT	
BATCH	1,305.00	0.00		1,305.00	Y
VISA	725.00				N
M/C	435.00				N
DISC	145.00				N
BATCH DT: 05/16/2017 SETLMNT DT: 05/16/2017 REF #: 26136138956 BATCH: 00282					
	PAID BY MERCH PAY SERV	PAID BY OTHERS		TOTAL BATCH AMOUNT	
BATCH	875.00	0.00		875.00	Y
VISA	580.00				N
M/C	295.00				N
BATCH DT: 05/17/2017 SETLMNT DT: 05/17/2017 REF #: 26137055875 BATCH: 00283					
	PAID BY MERCH PAY SERV	PAID BY OTHERS		TOTAL BATCH AMOUNT	
BATCH	1,595.00	0.00		1,595.00	Y
VISA	1,450.00				N
DISC	145.00				N
BATCH DT: 05/18/2017 SETLMNT DT: 05/18/2017 REF #: 26138044548 BATCH: 00284					
	PAID BY MERCH PAY SERV	PAID BY OTHERS		TOTAL BATCH AMOUNT	
BATCH	5,945.00	0.00		5,945.00	Y
VISA	5,220.00				N
M/C	725.00				N
BATCH DT: 05/22/2017 SETLMNT DT: 05/22/2017 REF #: 16142365647 BATCH: 00285					
	PAID BY MERCH PAY SERV	PAID BY OTHERS		TOTAL BATCH AMOUNT	
BATCH	2,035.00	0.00		2,035.00	Y
VISA	1,745.00				N
M/C	290.00				N
BATCH DT: 05/23/2017 SETLMNT DT: 05/23/2017 REF #: 17143723281 BATCH: 00286					
	PAID BY MERCH PAY SERV	PAID BY OTHERS		TOTAL BATCH AMOUNT	
BATCH	2,910.00	0.00		2,910.00	Y
VISA	2,180.00				N
M/C	730.00				N
BATCH DT: 05/24/2017 SETLMNT DT: 05/24/2017 REF #: 17144975555 BATCH: 00287					
	PAID BY MERCH PAY SERV	PAID BY OTHERS		TOTAL BATCH AMOUNT	
BATCH	2,465.00	0.00		2,465.00	Y
VISA	1,160.00				N
M/C	1,305.00				N
BATCH DT: 05/25/2017 SETLMNT DT: 05/25/2017 REF #: 17145982108 BATCH: 00288					

	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT				
BATCH	2,610.00	0.00	2,610.00		Y		
VISA	1,885.00				Y		
M/C	435.00				N		
DISC	290.00				N		
BATCH DT: 05/25/2017 SETLMNT DT: 05/25/2017 REF #: 26145042773 BATCH: 00289							
BATCH	2,465.00	0.00	2,465.00		Y		
VISA	2,465.00				Y		
BATCH DT: 05/27/2017 SETLMNT DT: 05/27/2017 REF #: 26147944474 BATCH: 00290							
BATCH	725.00	0.00	725.00		Y		
VISA	725.00				Y		
BATCH DT: 05/30/2017 SETLMNT DT: 05/30/2017 REF #: 16150365002 BATCH: 00291							
BATCH	145.00	0.00	145.00		Y		
VISA	145.00				Y		
BATCH DT: 05/30/2017 SETLMNT DT: 05/30/2017 REF #: 16150365005 BATCH: 00292							
BATCH	2,175.00	0.00	2,175.00		Y		
VISA	1,450.00				Y		
M/C	580.00				N		
DISC	145.00				N		
BATCH DT: 05/31/2017 SETLMNT DT: 05/31/2017 REF #: 17151853377 BATCH: 00293							
BATCH	2,035.00	0.00	2,035.00		Y		
VISA	1,600.00				Y		
M/C	435.00				N		
DEPOSIT TOTALS	44,265.00		44,265.00		N		
EACH BATCH UNDER "PAID BY MER PAY SERVICES" HAS BEEN POSTED							
TO ACCOUNT #: XXXXXXXXXXX4678							
CREDIT CARD PROCESSING CHARGES							
DESCRIPTION	SALES AMOUNT	ITEM COUNT	DISCOUNT RATE	ITEM RATE	DISCOUNT CHARGE	PER ITEM CHARGE	
VISA KEYED	34,830.00	167	3.5000	0.1900	1,219.05	31.73	
MC KEYED	8,420.00	48	3.5000	0.1900	294.70	9.12	
DISC KEYED	1,305.00	9	3.5000	0.1900	45.68	1.71	
SUMMARY	44,555.00	224			1,559.43	42.56	
OTHER TRANSACTION CHARGES							
DESCRIPTION	DR CR	SALES AMOUNT	DISCOUNT RATE	DISCOUNT CHARGE	ITEM COUNT	ITEM RATE	ITEM CHARGE
BATCH BATCH HDR	02DR	0.00	0.0000	0.00	17	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
SUMMARY	DR	0.00		0.00	17		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	17		0.00
CARD ASSOCIATION FEES							
DESCRIPTION	AMOUNT	ITEM COUNT	PERCENTAGE RATE	PER ITEM RATE	FEEY AMOUNTY		
M/C FEE					Y		
MC ANNUAL LOCATION FEE	030-00308	2		1.250000	2.50Y		
M/C FEE TOTALS					2.50Y		
TOTAL CARD ASSOCIATION FEES							
					2.50Y		

OTHER FEES				Y
NON-TAXABLE ITEMS				Y
DESCRIPTION	ITEMS	RATE	TOTAL CHARGES	Y
MNTHLY FEE	1	10.0000	10.00	Y
				Y
			TOTAL NON-TAXABLE ITEMS	10.00 Y
			TOTAL TAXABLE ITEMS	0.00 Y
			TOTAL TAX AMOUNT	0.00 Y
			TOTAL OTHER FEES	10.00 Y

AMERICAN EXPRESS
GLOBAL MERCHANT SERVICES



MB 01 000704 66684 B 2 A
TIDEWATER CHAPTER VSCPA
PO BOX 418
NORFOLK VA 23501-0418



STATEMENT PERIOD
05/04/17 TO 06/03/17

MERCHANT NUMBER
445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

BANK ID NUMBER
051 400 549

YOUR BANK ACCOUNT NUMBER ENDING
***** 4678

VIEW MORE ACCOUNT DETAILS ONLINE
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000704 1/2

STATEMENT SUMMARY

Total Transactions	\$9,570.00
Total Refunds & Credits	(\$290.00)
Discount Amount	(\$276.56)
Fees & Adjustments	(\$7.35)
Net Amount Deposited	\$8,996.09

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STATEMENT PERIOD
05/04/17 to 06/03/17

MERCHANT NUMBER
445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

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SUMMARY FOR STATEMENT PERIOD

	Number of Transactions	Total Transactions	Total Refunds & Credits	Discount Amount	Fees & Adjustments	Deposit/(Debit) Amount
Regular Submissions ¹	49	\$9,570.00		(\$276.56)	(\$7.35)	\$9,286.09
Regular Submissions ¹	2		(\$290.00)			(\$290.00)
Period Total	51	\$9,570.00	(\$290.00)	(\$276.56)	(\$7.35)	\$8,996.09

¹ Discount amount calculated on Total Transactions (Discount or any other fees or assessments not refunded for Credits).

AMERICAN EXPRESS
GLOBAL MERCHANT SERVICES



STATEMENT PERIOD
05/04/17 TO 06/03/17

MERCHANT NUMBER
445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

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DEPOSIT DETAILS

000704 2/2

Date of Trans	Date Received	Amount Submitted	Total Transactions	Total Refunds & Credits	Discount Amount	Fees & Adjustments	Deposit/(Debit)				
							Amount	Date	Number		
05/08	05/09	\$1,595.00	\$1,595.00		(\$46.10)	(\$1.65)	\$1,547.25				277 ✓
	Settlement date total				(\$46.10)	(\$1.65)	\$1,547.25	05/10	129A5851		
05/09	05/10	\$290.00	\$290.00		(\$8.38)	(\$0.30)	\$281.32				278
	Settlement date total				(\$8.38)	(\$0.30)	\$281.32	05/11	130A6202		
05/10	05/11	\$435.00	\$435.00		(\$12.57)	(\$0.30)	\$422.13				279
	Settlement date total				(\$12.57)	(\$0.30)	\$422.13	05/12	131A6348		
05/12	05/12	\$435.00	\$435.00		(\$12.57)	(\$0.45)	\$421.98				280
	Settlement date total				(\$12.57)	(\$0.45)	\$421.98	05/13	132A6276		
05/16	05/16	\$435.00	\$435.00		(\$12.57)	(\$0.45)	\$421.98				282
	Settlement date total				(\$12.57)	(\$0.45)	\$421.98	05/17	136A5912		
05/17	05/17	\$1,015.00	\$1,015.00		(\$29.33)	(\$1.05)	\$984.62				283
	Settlement date total				(\$29.33)	(\$1.05)	\$984.62	05/18	137A6174		
05/18	05/19	\$3,480.00	\$3,480.00		(\$100.57)	(\$1.20)	\$3,378.23				284
	Settlement date total				(\$100.57)	(\$1.20)	\$3,378.23	05/20	139A6174		
05/23	05/23	(\$145.00)	\$0.00	(\$145.00)			(\$145.00)				286
	Settlement date total						(\$145.00)	05/24	143A5747		
05/24	05/24	\$435.00	\$435.00		(\$12.57)	(\$0.45)	\$421.98				288
	Settlement date total				(\$12.57)	(\$0.45)	\$421.98	05/25	144A6069		
05/25	05/25	\$145.00	\$145.00		(\$4.19)	(\$0.15)	\$140.66				288
	Settlement date total				(\$4.19)	(\$0.15)	\$140.66	05/26	145A6256		
05/25	05/26	\$435.00	\$435.00		(\$12.57)	(\$0.45)	\$421.98				289
	Settlement date total				(\$12.57)	(\$0.45)	\$421.98	05/27	146A6194		
05/30	05/30	\$145.00	\$145.00		(\$4.19)	(\$0.15)	\$140.66				291
	Settlement date total				(\$4.19)	(\$0.15)	\$140.66	05/31	150A3635		
05/30	05/31	\$290.00	\$290.00		(\$8.38)	(\$0.30)	\$281.32				292
	Settlement date total				(\$8.38)	(\$0.30)	\$281.32	06/01	151A6393		
05/31	06/01	\$290.00	\$435.00	(\$145.00)	(\$12.57)	(\$0.45)	\$276.98				294
	Settlement date total				(\$12.57)	(\$0.45)	\$276.98	06/02	152A6178		
Total			\$9,570.00	(\$290.00)	(\$276.56)	(\$7.35)	\$8,996.09				

Deposit(s) for dates 05/10/17 through 06/02/17 have been sent to the following bank account: Bank Identification Number: 051400549 Direct Deposit Account Number *****4678



STATEMENT PERIOD
05/04/17 TO 06/03/17

MERCHANT NUMBER
445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

VIEW MORE ACCOUNT DETAILS ONLINE
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Frequently Asked Questions

What is this statement?

This statement details the American Express® Card Transactions you accepted at your place of business over the previous statement period. You are receiving this letter because you have elected to receive a paper statement. If you have any questions about this statement please call us at 1-800-528-5200.

Can I get my statement online?

Yes. If you'd like to receive an online statement instead, please sign up at americanexpress.com/merchant. Online statements give you the flexibility to print and download as needed.

There are a few different dates shown on this statement. What's the difference between them?

- *Date of Trans* - the date that the Transaction was made.
- *Date Received* - the date American Express received the Transaction from your processor.
- *Date Deposited* - the date American Express sent the funds to your bank to be deposited into your account.

What is the Discount Amount?

The Discount Amount is the amount that we assess for accepting the Card.

What are Total Refunds & Credits?

Refunds are amounts that you credit back to a customer. Credits can be Adjustments, like taxes withheld, that American Express makes on your account.

What are Fees & Adjustments?

Fees and Adjustments are amounts that you may have to pay to American Express, or amounts that are credited back to you by American Express. For example, you may be charged a paper statement fee, which you can eliminate by enrolling to receive your statement online at americanexpress.com/merchant.

I don't see one of my Transactions on this statement. What should I do?

We recommend you contact your Point of Sale provider and/or processor first to help locate your missing Transaction.