

AMERICAN EXPRESS
GLOBAL MERCHANT SERVICES



MB 01 001166 91057 B 4 E
TIDEWATER CHAPTER VSCPA
PO BOX 418
NORFOLK VA 23501-0418



STATEMENT PERIOD
06/04/17 TO 07/03/17

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
americanexpress.com/merchant



001166 1/2

STATEMENT SUMMARY

Total Transactions	\$2,015.00
Total Refunds & Credits	(\$5.00)
Discount Amount	(\$58.24)
Fees & Adjustments	(\$2.40)
Net Amount Deposited	\$1,949.36

000003355581IBER118317 (2)

Quick & Simple. Manage your Merchant Account online.
Visit americanexpress.com/merchant



STATEMENT PERIOD
06/04/17 TO 07/03/17

MERCHANT NUMBER
445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

VIEW MORE ACCOUNT DETAILS ONLINE
americanexpress.com/merchant

SUMMARY FOR STATEMENT PERIOD

	Number of Transactions	Total Transactions	Total Refunds & Credits	Discount Amount	Fees & Adjustments	Deposit/(Debit) Amount
Regular Submissions ¹	16	\$2,015.00		(\$58.24)	(\$2.40)	\$1,954.36
Regular Submissions ¹	1		(\$5.00)			(\$5.00)
Period Total	17	\$2,015.00	(\$5.00)	(\$58.24)	(\$2.40)	\$1,949.36

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
06/04/17 TO 07/03/17

MERCHANT NUMBER
445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

VIEW MORE ACCOUNT DETAILS ONLINE
americanexpress.com/merchant

DEPOSIT DETAILS

0011662/2

Date of Trans	Date Received	Amount Submitted	Total Transactions	Total Refunds & Credits	Discount Amount	Fees & Adjustments	Deposit/(Debit) Amount	Date	Number
06/03	06/03	\$145.00	\$145.00		(\$4.19)	(\$0.15)	\$140.66 ✓		296
	Settlement date total				(\$4.19)	(\$0.15)	\$140.66	06/05	154A7419
06/06	06/06	\$145.00	\$145.00		(\$4.19)	(\$0.15)	\$140.66 ✓		297
	Settlement date total				(\$4.19)	(\$0.15)	\$140.66	06/07	157A5740
06/08	06/08	\$290.00	\$290.00		(\$8.38)	(\$0.30)	\$281.32 ✓		298
	Settlement date total				(\$8.38)	(\$0.30)	\$281.32	06/09	159A6213
06/10	06/10	\$145.00	\$145.00		(\$4.19)	(\$0.15)	\$140.66 ✓		299
	Settlement date total				(\$4.19)	(\$0.15)	\$140.66	06/12	161A6819
06/14	06/14	\$290.00	\$290.00		(\$8.38)	(\$0.30)	\$281.32		303
	Settlement date total				(\$8.38)	(\$0.30)	\$281.32	06/15	165A6069
06/15	06/15	\$145.00	\$145.00		(\$4.19)	(\$0.15)	\$140.66 ✓		304
	Settlement date total				(\$4.19)	(\$0.15)	\$140.66	06/16	166A6146
06/16	06/16	\$150.00	\$150.00		(\$4.34)	(\$0.15)	\$145.51 ✓		305
	Settlement date total				(\$4.34)	(\$0.15)	\$145.51	06/17	167A6241
06/20	06/20	\$50.00	\$50.00		(\$1.45)	(\$0.15)	\$48.40 ✓		307
	Settlement date total				(\$1.45)	(\$0.15)	\$48.40	06/21	171A5696
06/21	06/21	\$205.00	\$205.00		(\$5.92)	(\$0.45)	\$198.63 ✓		308
	Settlement date total				(\$5.92)	(\$0.45)	\$198.63	06/22	172A6100
06/26	06/26	\$295.00	\$300.00	(\$5.00)	(\$8.67)	(\$0.30)	\$286.03		309
	Settlement date total				(\$8.67)	(\$0.30)	\$286.03 ✓	06/27	177A4053
06/29	06/29	\$150.00	\$150.00		(\$4.34)	(\$0.15)	\$145.51		311
	Settlement date total				(\$4.34)	(\$0.15)	\$145.51 ✓	06/30	180A6215
Total			\$2,015.00	(\$5.00)	(\$58.24)	(\$2.40)	\$1,949.36		

Deposit(s) for dates 06/05/17 through 06/30/17 have been sent to the following bank account: Bank Identification Number: 051400549 Direct Deposit Account Number *****4678



STATEMENT PERIOD
06/04/17 TO 07/03/17

MERCHANT NUMBER
445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

VIEW MORE ACCOUNT DETAILS ONLINE
americanexpress.com/merchant

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.