

## STATEMENT CYCLE CUTOFF

LOGO DESCRIPTION STATEMENT DATE DBA NAME  
 07/31/2017 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

STATEMENT DATE: 2017-07-31

STATEMENT MESSAGE: 004

TAKE ACTION BEFORE OCT. 31, 2017, SO YOU CAN CONTINUE TAKING PAYMENTS!

ADOPT HIGHER ENCRYPTION STANDARDS TO AVOID SERVICE INTERRUPTIONS AND

TAKE ADVANTAGE OF ENHANCED SECURITY. FOR MORE INFORMATION, VISIT:

WWW.BESHA2READY.COM/CONVERGE.

## SUMMARY

	# OF ITEMS	DOLLAR AMOUNTS	FEE/CHRG CAT.	FEES SUMMARY
SALES	21	2,350.00	CREDIT CARD	87.38
RETURNS	6	30.00	EBT	0.00
NET SALES	27	2,320.00	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	27	2,320.00	CARD MIN BILL	0.00
			DEBIT MIN BILL	0.00
			ELEC CHECK	0.00
			ECS MIN BILL	0.00
			CARD ASSOC FEE	1.25
CHARGES AND FEES HAVE BEEN POSTED			AUTH FEES	0.00
TO ACCOUNT #: XXXXXXXXXX4678			OTHER FEES	10.00
			NET CHRG/FEE	98.63

## VOLUME RECAP

## CARD TYPE VISA

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
15	1,650.00	4	20.00
NET SALES AMOUNT	1,630.00	DISCOUNT PAID	57.75
		PER ITEM PAID	3.61

## CARD TYPE MASTERCARD

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
5	550.00	2	10.00
NET SALES AMOUNT	540.00	DISCOUNT PAID	19.25
		PER ITEM PAID	1.33

## CARD TYPE DISCOVER ACQUIRING

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
1	150.00	0	0.00

	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID	
	150.00	5.25	0.19	Y
DEPOSITS				Y
MERCHANT RECEIVES : SUMMARY				Y
BATCH DT: 07/06/2017 SETLMNT DT: 07/06/2017 REF #: 26187107880 BATCH: 00312				N
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	150.00	0.00	150.00	Y
VISA	150.00			N
BATCH DT: 07/06/2017 SETLMNT DT: 07/06/2017 REF #: 26187107883 BATCH: 00313				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	350.00	0.00	350.00	Y
VISA	300.00			N
M/C	50.00			N
BATCH DT: 07/06/2017 SETLMNT DT: 07/06/2017 REF #: 26187107888 BATCH: 00314				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	50.00	0.00	50.00	Y
VISA	50.00			N
BATCH DT: 07/07/2017 SETLMNT DT: 07/07/2017 REF #: 26188485627 BATCH: 00315				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	150.00	0.00	150.00	Y
M/C	150.00			N
BATCH DT: 07/08/2017 SETLMNT DT: 07/08/2017 REF #: 27189011386 BATCH: 00316				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	150.00	0.00	150.00	Y
DISC	150.00			N
BATCH DT: 07/10/2017 SETLMNT DT: 07/10/2017 REF #: 16191593081 BATCH: 00317				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	150.00	0.00	150.00	Y
M/C	150.00			N
BATCH DT: 07/12/2017 SETLMNT DT: 07/12/2017 REF #: 26193075531 BATCH: 00318				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	250.00	0.00	250.00	Y
VISA	100.00			N
M/C	150.00			N
BATCH DT: 07/17/2017 SETLMNT DT: 07/17/2017 REF #: 16198669196 BATCH: 00320				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	150.00	0.00	150.00	Y
VISA	150.00			N
BATCH DT: 07/18/2017 SETLMNT DT: 07/18/2017 REF #: 26199750845 BATCH: 00321				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	150.00	0.00	150.00	Y
VISA	150.00			N
BATCH DT: 07/19/2017 SETLMNT DT: 07/19/2017 REF #: 26200364891 BATCH: 00322				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	50.00	0.00	50.00	Y
VISA	50.00			N
BATCH DT: 07/20/2017 SETLMNT DT: 07/20/2017 REF #: 26201264818 BATCH: 00323				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	300.00	0.00	300.00	Y
VISA	300.00			N
BATCH DT: 07/25/2017 SETLMNT DT: 07/25/2017 REF #: 17206849071 BATCH: 00324				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	200.00	0.00	200.00	Y

VISA	200.00								N
BATCH DT: 07/26/2017 SETLMNT DT: 07/26/2017 REF #: 26207300915 BATCH: 00325									
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT						Y
BATCH	150.00	0.00	150.00						Y
VISA	150.00								N
BATCH DT: 07/28/2017 SETLMNT DT: 07/28/2017 REF #: 26209504611 BATCH: 00326									
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT						Y
BATCH	50.00	0.00	50.00						Y
VISA	50.00								N
BATCH DT: 07/29/2017 SETLMNT DT: 07/29/2017 REF #: 27210177163 BATCH: 00327									
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT						Y
BATCH	-30.00	0.00	-30.00						Y
VISA	-20.00								N
M/C	-10.00								N
BATCH DT: 07/31/2017 SETLMNT DT: 07/31/2017 REF #: 16212549699 BATCH: 00328									
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT						Y
BATCH	50.00	0.00	50.00						Y
M/C	50.00								N
DEPOSIT TOTALS	2,320.00		2,320.00						Y
EACH BATCH UNDER "PAID BY MER PAY SERVICES" HAS BEEN POSTED									
TO ACCOUNT #: XXXXXXXXXX4678									
CREDIT CARD PROCESSING CHARGES									
DESCRIPTION	SALES AMOUNT	ITEM COUNT	DISCOUNT RATE	ITEM RATE	DISCOUNT CHARGE	PER ITEM CHARGE			Y
VISA KEYED	1,650.00	19	3.5000	0.1900	57.75	3.61			Y
MC KEYED	550.00	7	3.5000	0.1900	19.25	1.33			Y
DISC KEYED	150.00	1	3.5000	0.1900	5.25	0.19			Y
SUMMARY	2,350.00	27			82.25	5.13			Y
OTHER TRANSACTION CHARGES									
DESCRIPTION	DR	SALES AMOUNT	DISCOUNT RATE	DISCOUNT CHARGE	ITEM COUNT	ITEM RATE	ITEM CHARGE		Y
BTCH BATCH HDR	02DR	0.00	0.0000	0.00	16	0.0000	0.00		Y
	CR	0.00	0.0000	0.00	0	0.0000	0.00		Y
SUMMARY	DR	0.00		0.00	16		0.00		Y
	CR	0.00		0.00	0		0.00		Y
	NET	0.00		0.00	16		0.00		Y
CARD ASSOCIATION FEES									
DESCRIPTION		AMOUNT	ITEM COUNT	PERCENTAGE RATE	PER ITEM RATE	FEEY AMOUNTY			Y
M/C FEE									Y
MC ANNUAL LOCATION FEE	030-00308		1		1.250000	1.25Y			Y
M/C FEE TOTALS						1.25Y			Y
TOTAL CARD ASSOCIATION FEES									
OTHER FEES									
NON-TAXABLE ITEMS									
DESCRIPTION	ITEMS	RATE				TOTAL CHARGES			Y
MNTHLY FEE	1	10.0000				10.00			Y
TOTAL NON-TAXABLE ITEMS									
TOTAL TAXABLE ITEMS									
TOTAL TAX AMOUNT									
TOTAL OTHER FEES									

AMERICAN EXPRESS  
GLOBAL MERCHANT SERVICES



MB 01 000770 16419 B 2 A  
TIDEWATER CHAPTER VSCPA  
PO BOX 418  
NORFOLK VA 23501-0418



STATEMENT PERIOD  
07/04/17 TO 08/03/17

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](http://americanexpress.com/merchant)

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## STATEMENT SUMMARY

Total Transactions	\$460.00
Total Refunds & Credits	\$0.00
Discount Amount	(\$13.29)
Fees & Adjustments	(\$0.45)
<b>Net Amount Deposited</b>	<b>\$446.26</b>

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STATEMENT PERIOD  
07/04/17 to 08/03/17

MERCHANT NUMBER  
445 589 672 0

MERCHANT NAME  
TIDEWATER CHAPTER VSCPA

VIEW MORE ACCOUNT DETAILS ONLINE  
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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 <sup>1</sup>	3	\$460.00		(\$13.29)	(\$0.45)	\$446.26
Period Total	3	\$460.00	\$0.00	(\$13.29)	(\$0.45)	\$446.26

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

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STATEMENT PERIOD  
07/04/17 TO 08/03/17

MERCHANT NUMBER  
445 589 672 0

MERCHANT NAME  
TIDEWATER CHAPTER VSCPA

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DEPOSIT DETAILS

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Date of Trans	Date Received	Amount Submitted	Total Transactions	Total Refunds & Credits	Discount Amount	Fees & Adjustments	Deposit/(Debit)		
							Amount	Date	Number
07/13	07/13	\$300.00	\$300.00		(\$8.67)	(\$0.30)	\$291.03		
	Settlement date total				(\$8.67)	(\$0.30)	\$291.03	07/14	194A6156
07/28	07/28	\$160.00	\$160.00		(\$4.62)	(\$0.15)	\$155.23		
	Settlement date total				(\$4.62)	(\$0.15)	\$155.23	07/29	209A6041
<b>Total</b>			<b>\$460.00</b>	<b>\$0.00</b>	<b>(\$13.29)</b>	<b>(\$0.45)</b>	<b>\$446.26</b>		

Deposit(s) for dates 07/14/17 through 07/29/17 have been sent to the following bank account: Bank Identification Number: 051400549 Direct Deposit Account Number \*\*\*\*\*4678



STATEMENT PERIOD  
07/04/17 to 08/03/17

MERCHANT NUMBER  
445 589 672 0

MERCHANT NAME  
TIDEWATER CHAPTER VSCPA

VIEW MORE ACCOUNT DETAILS ONLINE  
[americanexpress.com/merchant](http://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](http://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](http://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.