

STATEMENT CYCLE CUTOFF

LOGO DESCRIPTION STATEMENT DATE DBA NAME
 08/31/2017 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: 2017-08-31

STATEMENT MESSAGE: 001

TO CONTINUE OUR INVESTMENT IN SECURITY, WE WILL BILL AN ANNUAL ACCOUNT
 FEE OF \$99.99 ON YOUR SEPT. STATEMENT. ADDITIONALLY, THE MONTHLY PCI DSS
 NONCOMPLIANCE FEE WILL INCREASE BY \$14.99 EFFECTIVE IN SEPT. COMPLETE OR
 MAINTAIN PCI DSS COMPLIANCE TO AVOID THE MONTHLY NONCOMPLIANCE FEE.

SUMMARY

	# OF ITEMS	DOLLAR AMOUNTS	FEE/CHRG CAT.	FEES SUMMARY
SALES	16	2,000.00	CREDIT CARD	73.23
RETURNS	1	50.00	EBT	0.00
NET SALES	17	1,950.00	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	17	1,950.00	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	84.48

VOLUME RECAP

CARD TYPE VISA

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
10	1,400.00	1	50.00
NET SALES AMOUNT	1,350.00	DISCOUNT PAID	49.00
		PER ITEM PAID	2.09

CARD TYPE MASTERCARD

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
4	500.00	0	0.00
NET SALES AMOUNT	500.00	DISCOUNT PAID	17.50
		PER ITEM PAID	0.76

CARD TYPE DISCOVER ACQUIRING

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
2	100.00	0	0.00

	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID	
	100.00	3.50	0.38	Y
DEPOSITS				Y
MERCHANT RECEIVES : SUMMARY				N
BATCH DT: 08/01/2017 SETLMNT DT: 08/01/2017 REF #: 26213251083 BATCH: 00329				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	50.00	0.00	50.00	Y
DISC	50.00			N
BATCH DT: 08/01/2017 SETLMNT DT: 08/01/2017 REF #: 26213251086 BATCH: 00330				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: 08/05/2017 SETLMNT DT: 08/05/2017 REF #: 27217170358 BATCH: 00331				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: 08/07/2017 SETLMNT DT: 08/07/2017 REF #: 16219632764 BATCH: 00332				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	200.00	0.00	200.00	Y
VISA	150.00			N
DISC	50.00			N
BATCH DT: 08/14/2017 SETLMNT DT: 08/14/2017 REF #: 16226441522 BATCH: 00333				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	100.00	0.00	100.00	Y
VISA	50.00			N
M/C	50.00			N
BATCH DT: 08/14/2017 SETLMNT DT: 08/14/2017 REF #: 16226520856 BATCH: 00334				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: 08/16/2017 SETLMNT DT: 08/16/2017 REF #: 26228601633 BATCH: 00335				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
BATCH	200.00	0.00	200.00	Y
VISA	50.00			N
M/C	150.00			N
BATCH DT: 08/16/2017 SETLMNT DT: 08/16/2017 REF #: 26228601637 BATCH: 00336				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: 08/21/2017 SETLMNT DT: 08/21/2017 REF #: 16233567306 BATCH: 00337				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: 08/21/2017 SETLMNT DT: 08/21/2017 REF #: 16233567309 BATCH: 00338				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: 08/28/2017 SETLMNT DT: 08/28/2017 REF #: 16240258925 BATCH: 00339				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: 08/30/2017 SETLMNT DT: 08/30/2017 REF #: 26242007522 BATCH: 00340				Y
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y

BATCH	700.00	0.00	700.00						Y
VISA	550.00								N
M/C	150.00								N
DEPOSIT TOTALS	1,950.00		1,950.00						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	
VISA KEYED	1,400.00	11	3.5000	0.1900	49.00	2.09	Y
MC KEYED	500.00	4	3.5000	0.1900	17.50	0.76	Y
DISC KEYED	100.00	2	3.5000	0.1900	3.50	0.38	Y
SUMMARY	2,000.00	17			70.00	3.23	Y

OTHER TRANSACTION CHARGES

DESCRIPTION	DR CR	SALES AMOUNT	DISCOUNT RATE	DISCOUNT CHARGE	ITEM COUNT	ITEM RATE	ITEM CHARGE	
BTCH BATCH HDR	02DR	0.00	0.0000	0.00	12	0.0000	0.00	Y
	CR	0.00	0.0000	0.00	0	0.0000	0.00	Y
SUMMARY	DR	0.00		0.00	12		0.00	Y
	CR	0.00		0.00	0		0.00	Y
	NET	0.00		0.00	12		0.00	Y

CARD ASSOCIATION FEES

DESCRIPTION	AMOUNT	ITEM COUNT	PERCENTAGE RATE	PER ITEM RATE	FEEY AMOUNTY
M/C FEE					
MC ANNUAL LOCATION FEE	030-00308	1		1.250000	1.25Y
M/C FEE TOTALS					1.25Y

TOTAL CARD ASSOCIATION FEES

OTHER FEES

NON-TAXABLE ITEMS

DESCRIPTION	ITEMS	RATE	TOTAL CHARGES
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 001689 41623 B 5 A
TIDEWATER CHAPTER VSCPA
PO BOX 418
NORFOLK VA 23501-0418



STATEMENT PERIOD
08/04/17 TO 09/03/17

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



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STATEMENT SUMMARY

Total Transactions	\$1,150.00
Total Refunds & Credits	\$0.00
Discount Amount	(\$33.25)
Fees & Adjustments	(\$0.75)
Net Amount Deposited	\$1,116.00

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STATEMENT PERIOD
08/04/17 to 09/03/17

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	5	\$1,150.00		(\$33.25)	(\$0.75)	\$1,116.00
Period Total	5	\$1,150.00	\$0.00	(\$33.25)	(\$0.75)	\$1,116.00

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



STATEMENT PERIOD
08/04/17 TO 09/03/17

MERCHANT NUMBER
445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

VIEW MORE ACCOUNT DETAILS ONLINE
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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
08/05	08/05	\$150.00	\$150.00		(\$4.34)	(\$0.15)	\$145.51		
	Settlement date total				(\$4.34)	(\$0.15)	\$145.51	08/07	217A6346
08/14	08/15	\$50.00	\$50.00		(\$1.45)	(\$0.15)	\$48.40		
	Settlement date total				(\$1.45)	(\$0.15)	\$48.40	08/16	227A5397
08/28	08/28	\$800.00	\$800.00		(\$23.12)	(\$0.30)	\$776.58		
	Settlement date total				(\$23.12)	(\$0.30)	\$776.58	08/29	240A3888
08/30	08/31	\$150.00	\$150.00		(\$4.34)	(\$0.15)	\$145.51		
	Settlement date total				(\$4.34)	(\$0.15)	\$145.51	09/01	243A6264
Total			\$1,150.00	\$0.00	(\$33.25)	(\$0.75)	\$1,116.00		

Deposit(s) for dates 08/07/17 through 09/01/17 have been sent to the following bank account: Bank Identification Number: 051400549 Direct Deposit Account Number *****4678



STATEMENT PERIOD
08/04/17 TO 09/03/17

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.