

STATEMENT CYCLE CUTOFF

LOGO DESCRIPTION STATEMENT DATE DBA NAME
 09/30/2017 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: 2017-09-30

STATEMENT MESSAGE: 014

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 DATA SECURITY. FOR MORE INFORMATION, VISIT:
 WWW.BESHA2READY.COM/CONVERGE.

SUMMARY

	# OF ITEMS	DOLLAR AMOUNTS	FEE/CHRG CAT.	FEES SUMMARY
SALES	24	4,730.00	CREDIT CARD	170.11
RETURNS	0	0.00	EBT	0.00
NET SALES	24	4,730.00	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	24	4,730.00	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	109.99
			NET CHRG/FEE	281.35

VOLUME RECAP

CARD TYPE VISA

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
17	2,900.00	0	0.00
NET SALES AMOUNT	2,900.00	DISCOUNT PAID	PER ITEM PAID
		101.50	3.23

CARD TYPE MASTERCARD

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
6	1,680.00	0	0.00
NET SALES AMOUNT	1,680.00	DISCOUNT PAID	PER ITEM PAID
		58.80	1.14

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: 09/01/2017 SETLMNT DT: 09/01/2017 REF #: 26244977562 BATCH: 00341				N
				Y
				Y
BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
	1,230.00	0.00	1,230.00	Y
M/C	1,230.00			N
BATCH DT: 09/01/2017 SETLMNT DT: 09/01/2017 REF #: 26244977566 BATCH: 00342				Y
				Y
				Y
BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
	300.00	0.00	300.00	Y
VISA	300.00			N
BATCH DT: 09/06/2017 SETLMNT DT: 09/06/2017 REF #: 26249259390 BATCH: 00343				Y
				Y
				Y
BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
	125.00	0.00	125.00	Y
M/C	125.00			N
BATCH DT: 09/08/2017 SETLMNT DT: 09/08/2017 REF #: 26251389780 BATCH: 00344				Y
				Y
				Y
BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
	700.00	0.00	700.00	Y
VISA	700.00			N
BATCH DT: 09/12/2017 SETLMNT DT: 09/12/2017 REF #: 17255530813 BATCH: 00345				Y
				Y
				Y
BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
	350.00	0.00	350.00	Y
VISA	350.00			N
BATCH DT: 09/14/2017 SETLMNT DT: 09/14/2017 REF #: 17257932914 BATCH: 00346				Y
				Y
				Y
BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
	575.00	0.00	575.00	Y
VISA	575.00			N
BATCH DT: 09/18/2017 SETLMNT DT: 09/18/2017 REF #: 16261456918 BATCH: 00347				Y
				Y
				Y
BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
	150.00	0.00	150.00	Y
M/C	150.00			N
BATCH DT: 09/19/2017 SETLMNT DT: 09/19/2017 REF #: 17262837977 BATCH: 00348				Y
				Y
				Y
BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
	600.00	0.00	600.00	Y
VISA	450.00			N
DISC	150.00			N
BATCH DT: 09/19/2017 SETLMNT DT: 09/19/2017 REF #: 17262837983 BATCH: 00349				Y
				Y
				Y
BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
	175.00	0.00	175.00	Y
VISA	150.00			N
M/C	25.00			N
BATCH DT: 09/19/2017 SETLMNT DT: 09/19/2017 REF #: 17262837987 BATCH: 00350				Y
				Y
				Y
BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
	150.00	0.00	150.00	Y
M/C	150.00			N
BATCH DT: 09/21/2017 SETLMNT DT: 09/21/2017 REF #: 26264181609 BATCH: 00351				Y
				Y
				Y
BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
	250.00	0.00	250.00	Y
VISA	250.00			N
BATCH DT: 09/23/2017 SETLMNT DT: 09/23/2017 REF #: 27266166824 BATCH: 00353				Y
				Y
				Y
BATCH	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT	Y
	125.00	0.00	125.00	Y

VISA	125.00								N
DEPOSIT TOTALS	4,730.00				4,730.00				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	2,900.00	17	3.5000	0.1900	101.50	3.23			Y
MC KEYED	1,680.00	6	3.5000	0.1900	58.80	1.14			Y
DISC KEYED	150.00	1	3.5000	0.1900	5.25	0.19			Y
SUMMARY	4,730.00	24			165.55	4.56			Y
OTHER TRANSACTION CHARGES									
DESCRIPTION	DR CR	SALES AMOUNT	DISCOUNT RATE	DISCOUNT CHARGE	ITEM COUNT	ITEM RATE	ITEM CHARGE		Y
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		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
ACCT FEE	1	99.9900					99.99		Y
TOTAL NON-TAXABLE ITEMS									
TOTAL TAXABLE ITEMS									
TOTAL TAX AMOUNT									
TOTAL OTHER FEES									

AMERICAN EXPRESS
GLOBAL MERCHANT SERVICES



MB 01 000290 67697 B 1 D
TIDEWATER CHAPTER VSCPA
PO BOX 418
NORFOLK VA 23501-0418



STATEMENT PERIOD
09/04/17 TO 10/03/17

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	\$600.00
Total Refunds & Credits	(\$145.00)
Discount Amount	(\$17.36)
Fees & Adjustments	(\$0.60)
Net Amount Deposited	\$437.04

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STATEMENT PERIOD
09/04/17 to 10/03/17

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	4	\$600.00		(\$17.36)	(\$0.60)	\$582.04
Regular Submissions ¹	1		(\$145.00)			(\$145.00)
Period Total	5	\$600.00	(\$145.00)	(\$17.36)	(\$0.60)	\$437.04

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



STATEMENT PERIOD
09/04/17 to 10/03/17

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
09/12	09/12	\$150.00	\$150.00		(\$4.34)	(\$0.15)	\$145.51		
	Settlement date total				(\$4.34)	(\$0.15)	\$145.51	09/13	255A5397
09/19	09/19	\$150.00	\$150.00		(\$4.34)	(\$0.15)	\$145.51		
	Settlement date total				(\$4.34)	(\$0.15)	\$145.51	09/20	262A5317
09/19	09/20	\$150.00	\$150.00		(\$4.34)	(\$0.15)	\$145.51		
	Settlement date total				(\$4.34)	(\$0.15)	\$145.51	09/21	263A5527
09/22	09/22	(\$145.00)	\$0.00	(\$145.00)			(\$145.00)		
	Settlement date total						(\$145.00)	09/23	265A5493
09/25	09/25	\$150.00	\$150.00		(\$4.34)	(\$0.15)	\$145.51		
	Settlement date total				(\$4.34)	(\$0.15)	\$145.51	09/26	268A3824
Total			\$600.00	(\$145.00)	(\$17.36)	(\$0.60)	\$437.04		

Deposit(s) for dates 09/13/17 through 09/26/17 have been sent to the following bank account: Bank Identification Number: 051400549 Direct Deposit Account Number *****4678



STATEMENT PERIOD
09/04/17 TO 10/03/17

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.