

STATEMENT CYCLE CUTOFF Y
LOGO DESCRIPTION STATEMENT DATE DBA NAME Y
10/31/2017 TIDEWATER CHAPTER VA SOCIETY CPA Y
PRINCIPAL CHAIN MERCHANT NAME TIDEWATER CHAPTER VA SOCIETY CPA Y
PARENT CHAIN ATTENTION Y
PARENT ENTITY 40970 ADDRESS PO BOX 418 Y
NORFOLK Y
RETURN ADDRESS VA, 235010418, USA Y
ELAVON Y
7300 CHAPMAN HWY Y
KNOXVILLE Y
TN, 37920, USA Y
FOR CUSTOMER SERVICE PLEASE CALL 877-326-7990 Y
SUMMARY Y
OF ITEMS DOLLAR AMOUNTS FEE/CHRG CAT. FEES SUMMARY Y
SALES 11 1,825.00 CREDIT CARD 65.97 Y
RETURNS 0 0.00 EBT 0.00 Y
NET SALES 11 1,825.00 PIN DEBIT 0.00 Y
CHARGEBACKS 0 0.00 AMERICN EXPRES 0.00 Y
ADJUSTMENTS 0 0.00 AMER EXPRESS 0.00 Y
REBATE ADJ 0 0.00 OTHER TXN 0.00 Y
CONV ADJ 0 0.00 MONEY MANAGER 0.00 Y
TOTAL SALES 11 1,825.00 CARD MIN BILL 0.00 Y
DEBIT MIN BILL 0.00 Y
ELEC CHECK 0.00 Y
ECS MIN BILL 0.00 Y
CARD ASSOC FEE 1.25 Y
CHARGES AND FEES HAVE BEEN POSTED AUTH FEES 0.00 Y
TO ACCOUNT #: XXXXXXXXXXX4678 OTHER FEES 10.00 Y
NET CHR/ FEE 77.22 Y
VOLUME RECAP Y
CARD TYPE VISA Y
SALES ITEMS SALES AMOUNT CREDIT ITEMS CREDIT AMOUNT Y
8 1,375.00 0 0.00 Y
NET SALES AMOUNT DISCOUNT PAID PER ITEM PAID Y
1,375.00 48.13 1.52 Y
CARD TYPE MASTERCARD Y
SALES ITEMS SALES AMOUNT CREDIT ITEMS CREDIT AMOUNT Y
3 450.00 0 0.00 Y
NET SALES AMOUNT DISCOUNT PAID PER ITEM PAID Y
450.00 15.75 0.57 Y
DEPOSITS Y
MERCHANT RECEIVES : SUMMARY Y
BATCH DT: 10/06/2017 SETLMNT DT: 10/06/2017 REF #: 26279702403 BATCH: 00355 Y
PAID BY MERCH PAY SERV PAID BY OTHERS TOTAL BATCH AMOUNT Y
BATCH 450.00 0.00 450.00 Y
M/C 450.00 N
BATCH DT: 10/11/2017 SETLMNT DT: 10/11/2017 REF #: 26284066368 BATCH: 00356 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: 10/12/2017 SETLMNT DT: 10/12/2017 REF #: 26285004270 BATCH: 00357 Y

	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT				
BATCH	150.00	0.00	150.00	Y			
VISA	150.00			N			
BATCH DT: 10/18/2017 SETLMNT DT: 10/18/2017 REF #: 26291054408 BATCH: 00358							
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT				
BATCH	525.00	0.00	525.00	Y			
VISA	525.00			N			
BATCH DT: 10/27/2017 SETLMNT DT: 10/27/2017 REF #: 26300470891 BATCH: 00359							
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT				
BATCH	300.00	0.00	300.00	Y			
VISA	300.00			N			
BATCH DT: 10/30/2017 SETLMNT DT: 10/30/2017 REF #: 16303139939 BATCH: 00360							
	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT				
BATCH	250.00	0.00	250.00	Y			
VISA	250.00			N			
DEPOSIT TOTALS	1,825.00		1,825.00	Y			
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	1,375.00	8	3.5000	0.1900	48.13	1.52	Y
MC KEYED	450.00	3	3.5000	0.1900	15.75	0.57	Y
SUMMARY	1,825.00	11			63.88	2.09	Y
OTHER TRANSACTION CHARGES							
DESCRIPTION	DR	SALES AMOUNT	DISCOUNT RATE	DISCOUNT CHARGE	ITEM COUNT	ITEM RATE	ITEM CHARGE
BTCH BATCH HDR	02DR	0.00	0.0000	0.00	6	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
SUMMARY	DR	0.00		0.00	6		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	6		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		1		1.250000	1.25	Y
M/C FEE TOTALS						1.25	Y
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 000319 93686 B 1 D
TIDEWATER CHAPTER VSCPA
PO BOX 418
NORFOLK VA 23501-0418



STATEMENT PERIOD
10/04/17 TO 11/03/17

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



000319 1/2

STATEMENT SUMMARY

Total Transactions	\$250.00
Total Refunds & Credits	\$0.00
Discount Amount	(\$7.23)
Fees & Adjustments	(\$0.15)
Net Amount Deposited	\$242.62

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STATEMENT PERIOD
10/04/17 TO 11/03/17

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	1	\$250.00		(\$7.23)	(\$0.15)	\$242.62
Period Total	1	\$250.00	\$0.00	(\$7.23)	(\$0.15)	\$242.62

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



STATEMENT PERIOD
10/04/17 to 11/03/17

MERCHANT NUMBER
445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

VIEW MORE ACCOUNT DETAILS ONLINE
americanexpress.com/merchant

DEPOSIT DETAILS

000319.2/2

Date of Trans	Date Received	Amount Submitted	Total Transactions	Total Refunds & Credits	Discount Amount	Fees & Adjustments	Deposit/(Debit)		
							Amount	Date	Number
10/27	10/28	\$250.00	\$250.00		(\$7.23)	(\$0.15)	\$242.62		
	Settlement date total				(\$7.23)	(\$0.15)	\$242.62	10/30	301A6163
Total			\$250.00	\$0.00	(\$7.23)	(\$0.15)	\$242.62		

Deposit(s) for dates 10/30/17 through 10/30/17 have been sent to the following bank account: Bank Identification Number: 051400549 Direct Deposit Account Number *****4678



STATEMENT PERIOD
10/04/17 TO 11/03/17

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.