

STATEMENT CYCLE CUTOFF
 LOGO DESCRIPTION STATEMENT DATE DBA NAME
 12/31/2017 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: 2017-12-31
 STATEMENT MESSAGE: 001
 VISA IS MAKING CHANGES TO ITS DISPUTE RESOLUTION PROCESS. ON APRIL 15,
 2018, YOUR DEADLINE TO RESPOND TO DISPUTE NOTIFICATIONS WILL BE REDUCED
 FROM 45 DAYS TO 30 DAYS. TO SIGN UP FOR EMAIL OR FAX NOTIFICATIONS,
 CONTACT CUSTOMER SERVICE AT THE NUMBER LISTED ON YOUR STATEMENT.

SUMMARY

	# OF ITEMS	DOLLAR AMOUNTS	FEE/CHRG CAT.	FEES SUMMARY
SALES	1	50.00	CREDIT CARD	1.94
RETURNS	0	0.00	EBT	0.00
NET SALES	1	50.00	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	1	50.00	CARD MIN BILL	0.00
			DEBIT MIN BILL	0.00
			ELEC CHECK	0.00
			ECS MIN BILL	0.00
			CARD ASSOC FEE	0.00
CHARGES AND FEES HAVE BEEN POSTED			AUTH FEES	0.00
TO ACCOUNT #: XXXXXXXXXX4678			OTHER FEES	10.00
			NET CHRG/FEE	11.94

VOLUME RECAP

CARD TYPE MASTERCARD

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
1	50.00	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	50.00	1.75	0.19

DEPOSITS

MERCHANT RECEIVES : SUMMARY

BATCH DT: 12/08/2017 SETLMNT DT: 12/08/2017 REF #: 26342543667 BATCH: 00372

	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT
BATCH	50.00	0.00	50.00
M/C	50.00		
DEPOSIT TOTALS	50.00		50.00

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	
MC KEYED		50.00	1	3.5000	0.1900	1.75	0.19	Y	
SUMMARY		50.00	1			1.75	0.19	Y	
OTHER TRANSACTION CHARGES									
								Y	
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	1	0.0000	0.00	Y	
	CR	0.00	0.0000	0.00	0	0.0000	0.00	Y	
SUMMARY	DR	0.00		0.00	1		0.00	Y	
	CR	0.00		0.00	0		0.00	Y	
	NET	0.00		0.00	1		0.00	Y	
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 000538 17570 E 2 A
TIDEWATER CHAPTER VSCPA
PO BOX 418
NORFOLK VA 23501-0418



STATEMENT PERIOD
11/04/17 TO 12/03/17

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	\$725.00
Total Refunds & Credits	\$0.00
Discount Amount	(\$20.96)
Fees & Adjustments	(\$0.45)
Net Amount Deposited	\$703.59

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STATEMENT PERIOD
11/04/17 TO 12/03/17

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	3	\$725.00		(\$20.96)	(\$0.45)	\$703.59
Period Total	3	\$725.00	\$0.00	(\$20.96)	(\$0.45)	\$703.59

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



STATEMENT PERIOD
11/04/17 TO 12/03/17

MERCHANT NUMBER
445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

VIEW MORE ACCOUNT DETAILS ONLINE
americanexpress.com/merchant

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
11/03	11/04	\$575.00	\$575.00		(\$16.62)	(\$0.30)	\$558.08		
	Settlement date total				(\$16.62)	(\$0.30)	\$558.08	11/06	308A6044
11/21	11/21	\$150.00	\$150.00		(\$4.34)	(\$0.15)	\$145.51		
	Settlement date total				(\$4.34)	(\$0.15)	\$145.51	11/22	325A5330
Total			\$725.00	\$0.00	(\$20.96)	(\$0.45)	\$703.59		

Deposit(s) for dates 11/06/17 through 11/22/17 have been sent to the following bank account: Bank Identification Number: 051400549 Direct Deposit Account Number *****4678



STATEMENT PERIOD
11/04/17 to 12/03/17

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.