

ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 03/31/2015

Store Number: 0000000000

Merchant Number: 0000009115899123

Chain Number: 00000

DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

Client Group: 00019
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 40970

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000015748 1 AT 0.406 106481985059656 P
TIDEWATER CHAPTER VA SOCIETY CPA
ATTN KATHY WINTZ
PO BOX 418
NORFOLK VA 23501-0418

Your Resources For Help

For customer service please call 877-326-7990.

News For You

PROTECT YOUR BUSINESS FROM CARD FRAUD: EFFECTIVE OCT. 1, 2015, IF YOU ACCEPT A FRAUDULENT CARD PRESENT TRANSACTION ON A NON-EMV TERMINAL, YOUR BUSINESS WILL BE LIABLE FOR FRAUD LOSSES. PLEASE CALL US AT THE NUMBER ABOVE TO DISCUSS SOLUTIONS TO HELP YOU AVOID THIS RISK.

Summary

| | Number of Items | Dollar Amounts | Fee/Charges Category | Fee Summary |
|-------------------------|-----------------|----------------|--------------------------------|-------------|
| Sales | 1 | 135.00 | Credit Card Processing Charges | 3.28 |
| Returns | 0 | 0.00 | Card Minimum Bill Fee | 26.55 |
| Net Sales | 1 | 135.00 | Card Association Fees | 0.23 |
| Chargebacks | 0 | 0.00 | Authorization Fees | 0.45 |
| Adjustments | 0 | 0.00 | Other Fees | 69.94 |
| Convenience Adjustments | 0 | 0.00 | Total Charges and Fees | 100.45 |
| Total Sales | 1 | 135.00 | | |

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

Volume Recap

| Card Type | ---Sales--- | | ---Credits--- | | ---Net Sales--- | | Discount Paid | Per Item Paid |
|-----------|-------------|--------|---------------|--------|-----------------|--------|---------------|---------------|
| | Item Count | Amount | Item Count | Amount | Amount | Amount | | |
| M/C | 1 | 135.00 | 0 | 0.00 | 135.00 | 135.00 | 3.23 | 0.05 |

Deposits

| Batch Date | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount |
|------------------------|-----------------|------------------|--------------|-----------|-----------------------------------|----------------|--------------------|
| 03/03/15 | 03/03/15 | 26062245827 | 0000155 | BATCH | 135.00 | 0.00 | 135.00 |
| Deposits Totals | | | | | 135.00 | 0.00 | 135.00 |

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXXXX4678

Credit Card Processing Charges

| Description | Sales Amount | Item Count | Discount Rate | Item Rate | Discount Charge | Item Charge |
|----------------|---------------|------------|---------------|-----------|-----------------|-------------|
| MASTERCARD | 135.00 | 1 | 2.3900 | 0.0500 | 3.23 | 0.05 |
| Summary | 135.00 | 1 | | | 3.23 | 0.05 |

Merchant Billing Statement

ELAVON
 7300 CHAPMAN HWY
 KNOXVILLE, TN 37920
 000015748 1 AT 0.406 106481985059656 P

Statement Date: 03/31/2015
 Store Number: 0000000000
 Merchant Number: 0000009115899123
 Chain Number: 00000
 DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA
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Credit Card Processing Charges (continued)

Total Charges **3.23** **0.05**

Card Association Fees

| Description | Amount | Item Count | Percentage Rate | Per Item Rate | Fee Amount |
|------------------------------------|--------|------------|-----------------|---------------|-------------|
| VISA FEE | | | | | |
| ACQUIRER PROCESSING FEE | 0.00 | 2 | 0.0000 | 0.0195 | 0.04 |
| ACQUIRER PROCESSING FEE - DEBI | 0.00 | 1 | 0.0000 | 0.0155 | 0.02 |
| VISA FEE Fee Totals | | | | | 0.06 |
| M/C FEE | | | | | |
| ASSESSMENTS | 135.00 | 1 | 0.1200 | 0.0000 | 0.16 |
| MC DIGITAL | 135.00 | 1 | 0.0100 | 0.0000 | 0.01 |
| M/C FEE Fee Totals | | | | | 0.17 |
| Total Card Association Fees | | | | | 0.23 |

Other Transaction Charges

| Description | DR CR | Sales Amount | Discount Rate | Discount Charges | Item Count | Per Item Rate | Item Charge |
|----------------|----------|-----------------|------------------|---------------------|---------------|------------------|----------------|
| BTCH BATCH HDR | DR | 0.00 | 0.0000 | 0.00 | 1 | 0.0000 | 0.00 |
| | CR | 0.00 | 0.0000 | 0.00 | 0 | 0.0000 | 0.00 |
| Summary | DR | 0.00 | | 0.00 | 1 | | 0.00 |
| | CR | 0.00 | | 0.00 | 0 | | 0.00 |
| | NET | 0.00 | | 0.00 | 1 | | 0.00 |

Authorization Fees

| Description | Items | Rate | Authorization Fees |
|----------------------------------|-------|--------|--------------------|
| VISA WAT | 3 | 0.1500 | 0.45 |
| Credit Card Authorization Fees: | | | 0.45 |
| ECS Authorization Fees: | | | 0.00 |
| EGC Authorization Fees: | | | 0.00 |
| Other Card Authorization Fees: | | | 0.00 |
| Total Authorization Fees: | | | 0.45 |

Other Fees

Non Taxable Items

| Description | Items | Rate | Total |
|---------------------------------|-------|---------|--------------|
| STMT MAIL | 1 | 5.0000 | 5.00 |
| RSPACKAGE | 1 | 12.9900 | 12.99 |
| NONPCI CHG | 1 | 34.9500 | 34.95 |
| INTRNT MTH | 1 | 10.0000 | 10.00 |
| PCI MNTHLY | 1 | 7.0000 | 7.00 |
| Total Non-Taxable Items: | | | 69.94 |
| Total Taxable Items: | | | 0.00 |
| Total Tax: | | | 0.00 |
| Total Other Fees: | | | 69.94 |