

# Merchant Billing Statement

ELAVON  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 02/29/2016  
Store Number: 0000000000  
Merchant Number: 0000009115899123  
Chain Number: 00000  
DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

000015935 1 AB 0.416 106481413433750 P  
TIDEWATER CHAPTER VA SOCIETY CPA  
ATTN KATHY WINTZ  
PO BOX 418  
NORFOLK VA 23501-0418

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

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## Your Resources For Help

For customer service please call 877-326-7990.

## News For You

HAVE YOU UPGRADED TO A CHIP CARD-ENABLED TERMINAL? IF NOT, YOUR BUSINESS COULD BE LIABLE FOR COUNTERFEIT CARD FRAUD. IT'S NOT TOO LATE TO MAKE THE SWITCH! WE ARE STANDING BY TO HELP ENSURE YOUR BUSINESS AVOIDS THIS CARD FRAUD RISK. CALL US TODAY TO DISCUSS YOUR UPGRADE OPTIONS.

## Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	2	45.00	Credit Card Processing Charges	3.34
Returns	0	0.00	Card Minimum Bill Fee	27.78
Net Sales	2	45.00	Card Association Fees	0.11
Chargebacks	0	0.00	Authorization Fees	0.30
Adjustments	0	0.00	Other Fees	34.99
Convenience Adjustments	0	0.00	Total Charges and Fees	66.52
Total Sales	2	45.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

## Volume Recap

Card Type	Item Count	Amount	Item Count	Amount	Net Sales	Discount Paid	Per Item Paid
VISA	2	45.00	0	0.00	45.00	2.14	1.20

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
02/17/16	02/17/16	17048733689	0000200	BATCH	25.00	0.00	25.00
02/19/16	02/19/16	26050230165	0000201	BATCH	20.00	0.00	20.00
<b>Deposits Totals</b>					<b>45.00</b>	<b>0.00</b>	<b>45.00</b>

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

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## Credit Card Processing Charges

Description	Sales Amount	Item Count	Discount Rate	Item Rate	Discount Charge	Item Charge
VISA	45.00	2	2.3900	0.0500	1.08	0.10
Summary	45.00	2			1.08	0.10
Description	Sales Amount	Item Count			Discount Charge	Item Charge
VSP CNP	20.00	1			0.47	0.55
COMMCNP B3	25.00	1			0.59	0.55
Summary					1.06	1.10
<b>Total Charges</b>					<b>2.14</b>	<b>1.20</b>

## Card Association Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE ASSESSMENTS	45.00	2	0.1300	0.0000	0.06
BASE II NETWORK ACCESS CHARGE	45.00	2	0.0000	0.0025	0.01
ACQUIRER PROCESSING FEE	0.00	2	0.0000	0.0195	0.04
VISA FEE Fee Totals					0.11
<b>Total Card Association Fees</b>					<b>0.11</b>

## 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	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	2		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	2		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	2	0.1500	0.30
Credit Card Authorization Fees:			0.30
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
<b>Total Authorization Fees:</b>			<b>0.30</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
STMT MAIL	1	5.0000	5.00
RSPACKAGE	1	12.9900	12.99
INTRNT MTH	1	10.0000	10.00
PCI MNTHLY	1	7.0000	7.00

Total Non-Taxable Items: 34.99  
Total Taxable Items: 0.00  
Total Tax: 0.00  
**Total Other Fees: 34.99**