

ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Merchant Billing Statement
Cycle: CUTOFF

Statement Date: 04/30/2015
Store Number: 0000000000
Merchant Number: 0000009115899123
Chain Number: 00000
DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

000015439 1 AT 0.406 106481022442218 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

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 CHIP CARD TRANSACTION ON A NON-EMV ENABLED TERMINAL, YOUR BUSINESS WILL BE LIABLE FOR CARD PRESENT FRAUD LOSSES. PLEASE CALL US TO DISCUSS SOLUTIONS TO HELP YOU AVOID THIS RISK.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	11	1,495.00	Credit Card Processing Charges	81.93
Returns	0	0.00	Card Association Fees	9.38
Net Sales	11	1,495.00	Authorization Fees	1.95
Chargebacks	0	0.00	Other Fees	34.99
Adjustments	0	0.00	Total Charges and Fees	128.25
Convenience Adjustments	0	0.00		
Total Sales	11	1,495.00		

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			
M/C	2	270.00	0	0.00	270.00	13.60	1.20
VISA	9	1,225.00	0	0.00	1,225.00	61.73	5.40

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
04/09/15	04/09/15	26099364409	0000156	BATCH	405.00	0.00	405.00
04/28/15	04/28/15	17118931850	0000157	BATCH	1,090.00	0.00	1,090.00
Deposits Totals					1,495.00	0.00	1,495.00

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	1,225.00	9	2.3900	0.0500	29.26	0.45
MASTERCARD	270.00	2	2.3900	0.0500	6.44	0.10
Summary	1,495.00	11			35.70	0.55
Description	Sales Amount	Item Count			Discount Charge	Item Charge
EIRF	280.00	2			7.42	1.10
REWARDS 2	135.00	1			3.58	0.55
CONS STND	405.00	3			10.73	1.65
STND PURCH	135.00	1			3.58	0.55
STND BSIGN	270.00	2			7.16	1.10
MC STND D	135.00	1			3.58	0.55
STND DRF	135.00	1			3.58	0.55
Summary					39.63	6.05
Total Charges					75.33	6.60

Card Association Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	1,225.00	9	0.1300	0.0000	1.59
BASE II NETWORK ACCESS CHARGE	1,225.00	9	0.0000	0.0025	0.02
VISA FANF TABLE 2 TIER 4	1,225.00	1	0.0000	7.0000	7.00
ACQUIRER PROCESSING FEE	0.00	10	0.0000	0.0195	0.20
MIS-USE OF AUTH	0.00	3	0.0000	0.0450	0.14
ACQUIRER PROCESSING FEE - DEBI	0.00	1	0.0000	0.0155	0.02
VISA FEE Fee Totals					8.97
M/C FEE					
ASSESSMENTS	270.00	2	0.1200	0.0000	0.32
MC ACQUIRER LICENSE FEE	270.00	2	0.0028	0.0000	0.01
MC DIGITAL	270.00	2	0.0100	0.0000	0.03
NABU FEE	0.00	2	0.0000	0.0195	0.04
MC CVC2 AUTHORIZATION FEE	0.00	2	0.0000	0.0025	0.01
M/C FEE Fee Totals					0.41
Total Card Association Fees					9.38

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	11	0.1500	1.65

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Authorization Fees

(continued)

Description	Items	Rate	Authorization Fees
M/C WAT	2	0.1500	0.30
Credit Card Authorization Fees:			1.95
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
Total Authorization Fees:			1.95

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