

ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 05/31/2015
Store Number: 0000000000
Merchant Number: 0000009115899123
Chain Number: 00000

DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA



000014849 1 AT 0.416 106481059902366 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

Page 1 of 3

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	474	68,710.00	Credit Card Processing Charges	3,456.03
Returns	1	135.00	Card Association Fees	144.18
Net Sales	475	68,575.00	Authorization Fees	71.25
Chargebacks	0	0.00	Other Fees	34.99
Adjustments	0	0.00	Total Charges and Fees	3,706.45
Convenience Adjustments	0	0.00		
Total Sales	475	68,575.00		

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	90	13,050.00	0	0.00	13,050.00	630.82	50.15	
VISA	384	55,660.00	1	135.00	55,525.00	2,562.76	212.30	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
05/02/15	05/02/15	27122747041	0000158	BATCH	270.00	0.00	270.00
05/02/15	05/02/15	27122747045	0000159	BATCH	580.00	0.00	580.00
05/11/15	05/11/15	17131028136	0000160	BATCH	290.00	0.00	290.00
05/11/15	05/11/15	17131028140	0000161	BATCH	145.00	0.00	145.00
05/13/15	05/13/15	17133918140	0000162	BATCH	2,030.00	0.00	2,030.00
05/14/15	05/14/15	26134079407	0000163	BATCH	15,225.00	0.00	15,225.00
05/17/15	05/17/15	17137586374	0000164	BATCH	15,805.00	0.00	15,805.00
05/19/15	05/19/15	26139008853	0000165	BATCH	7,250.00	0.00	7,250.00
05/21/15	05/21/15	26141198281	0000166	BATCH	1,740.00	0.00	1,740.00

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Deposits (continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
05/21/15	05/21/15	26141198295	0000167	BATCH	135.00	0.00	135.00
05/22/15	05/22/15	17142572016	0000168	BATCH	11,020.00	0.00	11,020.00
05/24/15	05/24/15	17144199235	0000169	BATCH	2,175.00	0.00	2,175.00
05/26/15	05/26/15	16146531668	0000170	BATCH	1,595.00	0.00	1,595.00
05/29/15	05/29/15	26149477521	0000171	BATCH	7,395.00	0.00	7,395.00
05/31/15	05/31/15	26151652489	0000172	BATCH	3,190.00	0.00	3,190.00
Deposits Totals					68,575.00	0.00	68,575.00

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
VISA	55,660.00	385	2.3900	0.0500	1,330.26	19.25
MASTERCARD	13,050.00	90	2.3900	0.0500	311.89	4.50
Summary	68,710.00	475			1,642.15	23.75

Description	Sales Amount	Item Count	Discount Charge	Item Charge
DATAI B2	870.00	6	23.06	3.30
MCW STND	145.00	1	3.84	0.55
MCW MERITI	4,205.00	29	111.43	15.95
MWE MERITI	2,900.00	20	76.85	11.00
HV MERIT1	725.00	5	19.21	2.75
ENH MERITI	1,305.00	9	34.58	4.95
DATA I DRF	435.00	3	11.53	1.65
C DATA I B	435.00	3	11.53	1.65
C DATA I P	145.00	1	3.84	0.55
C DATA I F	580.00	4	15.37	2.20
DATA I BD	290.00	2	7.69	1.10
REWARDS 2	10,875.00	75	288.19	41.25
COMM CNP B	3,045.00	21	71.56	11.55
COMM CNP C	1,305.00	9	30.67	4.95
COMM CNP P	11,455.00	79	269.19	43.45
VSP CNP	2,030.00	14	47.71	7.70
STND CORP	580.00	4	15.37	2.20
CONS STND	135.00	1	3.58	0.55
EIRF D R	145.00	1	3.84	0.55
CNP BUS DR	1,160.00	8	27.26	4.40
CNP BUSENH	5,800.00	40	136.30	22.00
CNP BSIGN	13,485.00	93	316.90	51.15
CNP BUSDB	290.00	2	6.82	1.10
STND PURCH	145.00	1	3.84	0.55
STNDBUSENH	135.00	1	3.58	0.55
STND BSIGN	290.00	2	7.69	1.10
Summary			1,551.43	238.70
Total Charges			3,193.58	262.45

Card Association Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	51,020.00	352	0.1300	0.0000	66.33
BASE II NETWORK ACCESS CHARGE	55,660.00	384	0.0000	0.0025	0.96
VI TRANSACTION INTEGRITY FEE	145.00	1	0.0000	0.1000	0.10
VISA DEBIT ASSESSMENTS	4,640.00	32	0.1100	0.0000	5.10
VISA FANF TABLE 2 TIER 7	53,340.00	1	0.0000	45.0000	45.00
ACQUIRER PROCESSING FEE	0.00	352	0.0000	0.0195	6.86
ACQUIRER PROCESSING FEE - DEBI	0.00	32	0.0000	0.0155	0.50
VISA FEE Fee Totals					124.85

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Page 3 of 3

Card Association Fees (continued)

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
M/C FEE					
ASSESSMENTS	13,050.00	90	0.1200	0.0000	15.66
MC ACQUIRER LICENSE FEE	13,050.00	90	0.0028	0.0000	0.37
MC DIGITAL	13,050.00	90	0.0100	0.0000	1.31
NABU FEE	0.00	90	0.0000	0.0195	1.76
MC CVC2 AUTHORIZATION FEE	0.00	90	0.0000	0.0025	0.23
M/C FEE Fee Totals					19.33
Total Card Association Fees					144.18

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	15	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	15		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	15		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	384	0.1500	57.60
M/C WAT	90	0.1500	13.50
AMEX WAT	1	0.1500	0.15
Credit Card Authorization Fees:			71.10
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.15
Total Authorization Fees:			71.25

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