

ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



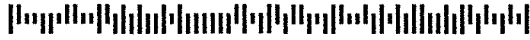
Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 06/30/2015
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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000014330 1 AT 0.416 106481098868012 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 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	32	4,795.00	Credit Card Processing Charges	241.58
Returns	0	0.00	Card Association Fees	16.01
Net Sales	32	4,795.00	Authorization Fees	5.55
Chargebacks	0	0.00	Other Fees	34.99
Adjustments	0	0.00	Total Charges and Fees	298.13
Convenience Adjustments	0	0.00		
Total Sales	32	4,795.00		

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	6	900.00	0	0.00	900.00	41.39	3.05
VISA	26	3,895.00	0	0.00	3,895.00	182.64	14.50

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
06/01/15	06/01/15	26152859532	0000173	BATCH	1,195.00	0.00	1,195.00
06/05/15	06/05/15	26156674254	0000174	BATCH	750.00	0.00	750.00
06/11/15	06/11/15	26162375960	0000175	BATCH	1,200.00	0.00	1,200.00
06/12/15	06/12/15	26163502789	0000176	BATCH	150.00	0.00	150.00
06/17/15	06/17/15	26168532575	0000177	BATCH	900.00	0.00	900.00
06/23/15	06/23/15	26174019255	0000178	BATCH	600.00	0.00	600.00
Deposits Totals					4,795.00	0.00	4,795.00

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	3,895.00	26	2.3900	0.0500	93.05	1.30
MASTERCARD	900.00	6	2.3900	0.0500	21.50	0.30
Summary	4,795.00	32			114.55	1.60

Description	Sales Amount	Item Count	Discount Charge	Item Charge
MCW MERITI	300.00	2	7.95	1.10
MWE MERITI	150.00	1	3.98	0.55
STND DRF	150.00	1	3.98	0.55
DATA I DRF	150.00	1	3.98	0.55
REWARDS 2	450.00	3	11.93	1.65
COMM CNP C	450.00	3	10.58	1.65
COMM CNP P	600.00	4	14.10	2.20
VSP CNP	150.00	1	3.53	0.55
STND CORP	450.00	3	11.93	1.65
CONS STND	300.00	2	7.95	1.10
CNP BUSENH	600.00	4	14.10	2.20
CNP BSIGN	150.00	1	3.53	0.55
STND BUS	150.00	1	3.98	0.55
STNDBUSENH	150.00	1	3.98	0.55
STND BSIGN	150.00	1	3.98	0.55
Summary			109.48	15.95
Total Charges			224.03	17.55

Card Association Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	3,600.00	24	0.1300	0.0000	4.68
BASE II NETWORK ACCESS CHARGE	3,895.00	26	0.0000	0.0025	0.07
VISA DEBIT ASSESSMENTS	295.00	2	0.1100	0.0000	0.32
VISA FANF TABLE 2 TIER 5	6,215.00	1	0.0000	9.0000	9.00
ACQUIRER PROCESSING FEE	0.00	26	0.0000	0.0195	0.51
ACQUIRER PROCESSING FEE - DEBI	0.00	3	0.0000	0.0155	0.05
VISA FEE Fee Totals					14.63
M/C FEE					
ASSESSMENTS	900.00	6	0.1200	0.0000	1.08
MC ACQUIRER LICENSE FEE	900.00	6	0.0028	0.0000	0.03
MC DIGITAL	900.00	6	0.0100	0.0000	0.09
NABU FEE	0.00	8	0.0000	0.0195	0.16
MC CVC2 AUTHORIZATION FEE	0.00	8	0.0000	0.0025	0.02
M/C FEE Fee Totals					1.38
Total Card Association Fees					16.01

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	6	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	6		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	6		0.00

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Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	29	0.1500	4.35
M/C WAT	8	0.1500	1.20
Credit Card Authorization Fees:			5.55
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
Total Authorization Fees:			5.55

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