

ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Merchant Billing Statement
Cycle: CUTOFF

Statement Date: 08/31/2015
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

Page 1 of 3



000013576 1 AT 0.416 106481175663809 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	10	2,000.00	Credit Card Processing Charges	105.60
Returns	0	0.00	Card Association Fees	4.11
Net Sales	10	2,000.00	Authorization Fees	1.35
Chargebacks	0	0.00	Other Fees	34.99
Adjustments	0	0.00	Total Charges and Fees	146.05
Convenience Adjustments	0	0.00		
Total Sales	10	2,000.00		

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	850.00	0	0.00	850.00	42.84	1.20
VISA	8	1,150.00	0	0.00	1,150.00	56.76	4.80

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/04/15	08/04/15	17216737665	0000184	BATCH	300.00	0.00	300.00
08/12/15	08/12/15	17224396074	0000185	BATCH	150.00	0.00	150.00
08/20/15	08/20/15	17232960298	0000186	BATCH	400.00	0.00	400.00
08/25/15	08/25/15	17237239442	0000187	BATCH	150.00	0.00	150.00
08/27/15	08/27/15	17239290536	0000188	BATCH	700.00	0.00	700.00
08/31/15	08/31/15	15243826977	0000189	BATCH	300.00	0.00	300.00
Deposits Totals					2,000.00	0.00	2,000.00

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

Merchant Billing Statement

ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920
000013576 1 AT 0.416 106481175663809 P

Statement Date: 08/31/2015
Store Number: 0000000000
Merchant Number: 0000009115899123
Chain Number: 00000
DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

Credit Card Processing Charges

Description	Sales Amount	Item Count	Discount Rate	Item Rate	Discount Charge	Item Charge
VISA	1,150.00	8	2.3900	0.0500	27.46	0.40
MASTERCARD	850.00	2	2.3900	0.0500	20.31	0.10
Summary	2,000.00	10			47.77	0.50
Description	Sales Amount	Item Count			Discount Charge	Item Charge
EIRF	300.00	2			7.95	1.10
REWARDS 2	300.00	2			7.96	1.10
COMM CNP B	150.00	1			3.53	0.55
COMM CNP P	100.00	1			2.35	0.55
CNP BUSENH	150.00	1			3.53	0.55
STND BUS	150.00	1			3.98	0.55
MCW STND	150.00	1			3.98	0.55
DATAI B4	700.00	1			18.55	0.55
Summary					51.83	5.50
Total Charges					99.60	6.00

Card Association Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	1,150.00	8	0.1300	0.0000	1.50
BASE II NETWORK ACCESS CHARGE	1,150.00	8	0.0000	0.0025	0.02
VISA FANF TABLE 2 TIER 2	850.00	1	0.1500	1.2700	1.27
ACQUIRER PROCESSING FEE	0.00	8	0.0000	0.0195	0.16
VISA FEE Fee Totals					2.95
M/C FEE					
ASSESSMENTS	850.00	2	0.1200	0.0000	1.02
MC ACQUIRER LICENSE FEE	850.00	2	0.0028	0.0000	0.02
MC DIGITAL	850.00	2	0.0100	0.0000	0.09
NABU FEE	0.00	1	0.0000	0.0195	0.02
MC ADDRESS VERIFICATION SERVIC	0.00	1	0.0000	0.0100	0.01
M/C FEE Fee Totals					1.16
Total Card Association Fees					4.11

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

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	8	0.1500	1.20
M/C WAT	1	0.1500	0.15

Credit Card Authorization Fees:	1.35
ECS Authorization Fees:	0.00
EGC Authorization Fees:	0.00
Other Card Authorization Fees:	0.00
Total Authorization Fees:	1.35

Merchant Billing Statement

ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Statement Date: 08/31/2015
Store Number: 0000000000
Merchant Number: 0000009115899123
Chain Number: 00000

000013576 1 AT 0.416 106481175663809 P

DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

Other Fees

Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
STMT MAIL	1	5.0000	5.00
RSPACKAGE	1	12.9900	12.99
INTRNT MTH	1	10.0000	10.00
PCI MNTLY	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