



Merchant Financial Activity Statement

American Express
PO Box 53852
Phoenix, AZ 85072-3852



Establishment Services

Settlement Period 08/04/15 through 09/03/15 Page 1 of 3
For questions concerning your account please call 1-800-528-5200

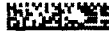
Merchant Name TIDEWATER CHAPTER VSCPA	Merchant Number 445 589 672 0
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SUMMARY FOR SETTLEMENT PERIOD						
Totals & Submissions	Trans Count	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount
Total Other Activity					7.95	7.95-
Period Total					7.95	7.95-

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Report continues on following page...

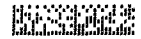
FP 01 002412 28883 B 18 A



TIDEWATER CHAPTER VSCPA
PO BOX 418
NORFOLK VA 23501-0418



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Go to www.americanexpress.com/merchantservices.



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Tran Date	AMEX Date	Submission Amount	Total Charges	Credits	Discount Amount	Fees & Incentives	Settlement Amount	Settlement Date	Settlement Number	
	08/01					7.95	7.95-			
		STATEMENT FEE FOR PRIOR PAPER STATEMENT								
		Settlement Date Total						7.95-	08/04	215A3814
	Period Total						7.95	7.95-		

Settlements for dates 08/04/15 through 08/04/15 have been transferred to the following bank account:
Bank Identification Number: 051400549 Direct Deposit Account Number: *****4678

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DEFINITION OF HEADER FIELDS

- Totals & Submissions - Break down of submissions based on the applicable discount rate.
- Trans Count - Record of Charges (ROCs) of your transactions during the statement period.
- Total Charges - Total dollar amount of sales transacted during the statement period.
- Credits - Total dollar amount of credits transacted during the statement period.
- Discount Amount - Dollar amount retained by AMEX for processing the transaction(s).
- Fees & Incentives - Other AMEX service fees/incentives (statement fee, flat fee, etc.).
- Settlement Amount - Dollar amount deposited by AMEX into your bank account.
- Tran Date - Date of transaction(s).
- AMEX Date - Date AMEX received the transaction(s).
- Submission Amount - Net dollar amount of submissions during the transaction period.
- Settlement Date - Date settlement amount was transmitted to your bank.
- Settlement Number - Internal tracking number for AMEX.