

ELAVON  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



**Merchant Billing Statement**

Cycle: CUTOFF

Statement Date: 09/30/2015

Store Number: 0000000000

Merchant Number: 0000009115899123

Chain Number: 00000

DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA



000013927 1 AT 0.416 106481214600923 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

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**Your Resources For Help**

For customer service please call 877-326-7990.

**News For You**

IF YOU ARE ENROLLED IN THE PCI COMPLIANCE MANAGER PROGRAM, EFFECTIVE OCT. 1, YOUR PCI NON-COMPLIANCE FEE WILL INCREASE TO \$45/MONTH. IF YOU ARE NON-COMPLIANT, VISIT PAYMENTSTART.COM/SECURE TO START THE COMPLIANCE PROCESS AND AVOID THIS MONTHLY FEE.

**Summary**

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	4	975.00	Credit Card Processing Charges	36.42
Returns	0	0.00	Card Minimum Bill Fee	1.21
Net Sales	4	975.00	Card Association Fees	2.85
Chargebacks	0	0.00	Authorization Fees	0.90
Adjustments	0	0.00	Other Fees	34.99
Convenience Adjustments	0	0.00	Total Charges and Fees	76.37
Total Sales	4	975.00		

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	2	275.00	0	0.00	275.00	13.86	1.20	
VISA	2	700.00	0	0.00	700.00	20.71	0.65	

**Deposits**

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
09/09/15	09/09/15	17252350085	0000190	BATCH	125.00	0.00	125.00
09/17/15	09/17/15	17260380298	0000191	BATCH	550.00	0.00	550.00
09/25/15	09/25/15	17268524618	0000192	BATCH	300.00	0.00	300.00
<b>Deposits Totals</b>					<b>975.00</b>	<b>0.00</b>	<b>975.00</b>

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	700.00	2	2.3900	0.0500	16.73	0.10
MASTERCARD	275.00	2	2.3900	0.0500	6.57	0.10
Summary	975.00	4			23.30	0.20
Description	Sales Amount	Item Count			Discount Charge	Item Charge
MCW MERITI	150.00	1			3.98	0.55
DATA I DRF	125.00	1			3.31	0.55
STND BUS	150.00	1			3.98	0.55
Summary					11.27	1.65
<b>Total Charges</b>					<b>34.57</b>	<b>1.85</b>

## Card Association Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	150.00	1	0.1300	0.0000	0.20
BASE II NETWORK ACCESS CHARGE	700.00	2	0.0000	0.0025	0.01
VISA DEBIT ASSESSMENTS	550.00	1	0.1100	0.0000	0.61
VISA FANF TABLE 2 TIER 2	1,000.00	1	0.1500	1.5000	1.50
ACQUIRER PROCESSING FEE	0.00	2	0.0000	0.0195	0.04
ACQUIRER PROCESSING FEE - DEBI	0.00	1	0.0000	0.0155	0.02
VISA FEE Fee Totals					2.38
M/C FEE					
ASSESSMENTS	275.00	2	0.1200	0.0000	0.33
MC ACQUIRER LICENSE FEE	275.00	2	0.0028	0.0000	0.01
MC DIGITAL	275.00	2	0.0100	0.0000	0.03
NABU FEE	0.00	3	0.0000	0.0195	0.06
MC CVC2 AUTHORIZATION FEE	0.00	3	0.0000	0.0025	0.01
MC ADDRESS VERIFICATION SERVIC	0.00	3	0.0000	0.0100	0.03
M/C FEE Fee Totals					0.47
<b>Total Card Association Fees</b>					<b>2.85</b>

## 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	3	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	3		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	3		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	3	0.1500	0.45
M/C WAT	3	0.1500	0.45

Credit Card Authorization Fees:	0.90
ECS Authorization Fees:	0.00
EGC Authorization Fees:	0.00
Other Card Authorization Fees:	0.00
<b>Total Authorization Fees:</b>	<b>0.90</b>

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## 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**