

ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 10/31/2015
Store Number: 0000000000
Merchant Number: 0000009115899123
Chain Number: 00000
DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

000018534 1 AB 0.416 106481253135072 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

HAVE YOU UPGRADED TO A CHIP CARD-ENABLED TERMINAL? IF NOT, YOUR BUSINESS COULD BE LIABLE FOR COUNTERFEIT CARD FRAUD. IT'S NOT TOO LATE TO MAKE THE SWITCH! WE ARE STANDING BY TO HELP ENSURE YOUR BUSINESS AVOIDS FUTURE RISK. CALL US TODAY TO DISCUSS YOUR UPGRADE OPTIONS.

Summary

| | <u>Number of Items</u> | <u>Dollar Amounts</u> | <u>Fee/Charges Category</u> | <u>Fee Summary</u> |
|-------------------------|------------------------|-----------------------|--------------------------------|--------------------|
| Sales | 7 | 1,200.00 | Credit Card Processing Charges | 63.78 |
| Returns | 0 | 0.00 | Card Association Fees | 3.02 |
| Net Sales | 7 | 1,200.00 | Authorization Fees | 1.20 |
| Chargebacks | 0 | 0.00 | Other Fees | 34.99 |
| Adjustments | 0 | 0.00 | Total Charges and Fees | 102.99 |
| Convenience Adjustments | 0 | 0.00 | | |
| Total Sales | 7 | 1,200.00 | | |

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 | 3 | 450.00 | 0 | 0.00 | 450.00 | 22.68 | 1.80 | |
| VISA | 4 | 750.00 | 0 | 0.00 | 750.00 | 36.90 | 2.40 | |

Deposits

| Batch Date | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount |
|------------------------|-----------------|------------------|--------------|-----------|-----------------------------------|----------------|--------------------|
| 10/01/15 | 10/01/15 | 17274866761 | 0000193 | BATCH | 300.00 | 0.00 | 300.00 |
| 10/21/15 | 10/21/15 | 17294354065 | 0000195 | BATCH | 750.00 | 0.00 | 750.00 |
| 10/27/15 | 10/27/15 | 17300399683 | 0000196 | BATCH | 150.00 | 0.00 | 150.00 |
| Deposits Totals | | | | | 1,200.00 | 0.00 | 1,200.00 |

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 | 750.00 | 4 | 2.3900 | 0.0500 | 17.91 | 0.20 |
| MASTERCARD | 450.00 | 3 | 2.3900 | 0.0500 | 10.74 | 0.15 |
| Summary | 1,200.00 | 7 | | | 28.65 | 0.35 |
| Description | Sales Amount | Item Count | | | Discount Charge | Item Charge |
| CONS STND | 150.00 | 1 | | | 3.98 | 0.55 |
| V STND D R | 150.00 | 1 | | | 3.98 | 0.55 |
| STNDBUS DR | 150.00 | 1 | | | 3.98 | 0.55 |
| COMMCNP B3 | 300.00 | 1 | | | 7.05 | 0.55 |
| MCW STND | 150.00 | 1 | | | 3.98 | 0.55 |
| HV STND | 150.00 | 1 | | | 3.98 | 0.55 |
| ENH STND | 150.00 | 1 | | | 3.98 | 0.55 |
| Summary | | | | | 30.93 | 3.85 |
| Total Charges | | | | | 59.58 | 4.20 |

Card Association Fees

| Description | Amount | Item Count | Percentage Rate | Per Item Rate | Fee Amount |
|------------------------------------|--------|------------|-----------------|---------------|-------------|
| VISA FEE | | | | | |
| ASSESSMENTS | 450.00 | 2 | 0.1300 | 0.0000 | 0.59 |
| BASE II NETWORK ACCESS CHARGE | 750.00 | 4 | 0.0000 | 0.0025 | 0.01 |
| VI TRANSACTION INTEGRITY FEE | 300.00 | 2 | 0.0000 | 0.1000 | 0.20 |
| VISA DEBIT ASSESSMENTS | 300.00 | 2 | 0.1100 | 0.0000 | 0.33 |
| VISA FANF TABLE 2 TIER 2 | 750.00 | 1 | 0.1500 | 1.1200 | 1.12 |
| ACQUIRER PROCESSING FEE | 0.00 | 2 | 0.0000 | 0.0195 | 0.04 |
| ACQUIRER PROCESSING FEE - DEBI | 0.00 | 2 | 0.0000 | 0.0155 | 0.03 |
| VISA FEE Fee Totals | | | | | 2.32 |
| M/C FEE | | | | | |
| ASSESSMENTS | 450.00 | 3 | 0.1200 | 0.0000 | 0.54 |
| MC ACQUIRER LICENSE FEE | 450.00 | 3 | 0.0028 | 0.0000 | 0.01 |
| MC DIGITAL | 450.00 | 3 | 0.0100 | 0.0000 | 0.05 |
| 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 | | | | | 0.70 |
| Total Card Association Fees | | | | | 3.02 |

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 |

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Authorization Fees

| Description | Items | Rate | Authorization Fees |
|----------------------------------|-------|--------|--------------------|
| VISA WAT | 4 | 0.1500 | 0.60 |
| M/C WAT | 3 | 0.1500 | 0.45 |
| AMEX WAT | 1 | 0.1500 | 0.15 |
| Credit Card Authorization Fees: | | | 1.05 |
| ECS Authorization Fees: | | | 0.00 |
| EGC Authorization Fees: | | | 0.00 |
| Other Card Authorization Fees: | | | 0.15 |
| Total Authorization Fees: | | | 1.20 |

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 |