



Merchant Financial Activity Statement

American Express
PO Box 53852
Phoenix, AZ 85072-3852



Establishment Services

Settlement Period 10/04/15 through 11/03/15 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
Regular Submissions ¹	1	650.00		18.79	.15	631.06
Period Total	1	650.00		18.79	.15	631.06

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TIDEWATER CHAPTER VSCPA
PO BOX 418
NORFOLK VA 23501-0418



Receive this report online by enrolling in Online Merchant Services(OMS).
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
10/05	10/05	650.00	650.00		18.79	0.15	631.06		
Settlement Date Total							631.06	10/06	278A3722
Period Total			650.00		18.79	0.15	631.06		

Settlements for dates 10/06/15 through 10/06/15 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.

¹ Discount amount calculated on Total Charges (Discount or any other fees or assessments not refunded for credits)