

ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 11/30/2015
Store Number: 0000000000
Merchant Number: 0000009115899123
Chain Number: 00000
DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA

000018116 1 AB 0.416 106481291321896 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

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	2	300.00	Credit Card Processing Charges	11.35
Returns	0	0.00	Card Minimum Bill Fee	24.97
Net Sales	2	300.00	Card Association Fees	0.45
Chargebacks	0	0.00	Authorization Fees	0.30
Adjustments	0	0.00	Other Fees	34.99
Convenience Adjustments	0	0.00	Total Charges and Fees	72.06
Total Sales	2	300.00		

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	1	150.00	0	0.00	150.00	3.59	0.05	
VISA	1	150.00	0	0.00	150.00	7.11	0.60	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/12/15	11/12/15	17316732431	0000197	BATCH	300.00	0.00	300.00
Deposits Totals					300.00	0.00	300.00

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	150.00	1	2.3900	0.0500	3.58	0.05
MASTERCARD	150.00	1	2.3900	0.0500	3.59	0.05
Summary	300.00	2			7.17	0.10
Description	Sales Amount	Item Count	Discount Charge	Item Charge		
COMM CNP P	150.00	1	3.53	0.55		
Summary			3.53	0.55		
Total Charges			10.70	0.65		

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
ACQUIRER PROCESSING FEE	0.00	1	0.0000	0.0195	0.02
VISA FEE Fee Totals					0.22
M/C FEE					
ASSESSMENTS	150.00	1	0.1200	0.0000	0.18
MC DIGITAL	150.00	1	0.0100	0.0000	0.02
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					0.23
Total Card Association Fees					0.45

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	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	1		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	1		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	1	0.1500	0.15
M/C WAT	1	0.1500	0.15
Credit Card Authorization Fees:			0.30
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
Total Authorization Fees:			0.30

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

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Other Fees

(continued)

Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
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