



Merchant Financial Activity Statement

American Express
PO Box 53852
Phoenix, AZ 85072-3852



Establishment
Services

Settlement Period 11/04/15 through 12/03/15 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-

Report continues on following page...

MB 01 002861 11047 B 12 C



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	
	11/02					7.95	7.95-			
		STATEMENT FEE FOR PRIOR PAPER STATEMENT								
		Settlement Date Total						7.95-	11/04	307A5018
		Period Total					7.95	7.95-		

Settlements for dates 11/04/15 through 11/04/15 have been transferred to the following bank account:

Bank Identification Number: 051400549 Direct Deposit Account Number: *****4678

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Merchant Name

TIDEWATER CHAPTER VSCPA

Merchant Number

445 589 672 0

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.