

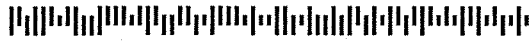
ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 01/31/2016
Store Number: 0000000000
Merchant Number: 0000009115899123
Chain Number: 00000
DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA



000016691 1 AB 0.416 106481375215587 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 2

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 THIS CARD FRAUD RISK. CALL US TODAY TO DISCUSS YOUR UPGRADE OPTIONS.

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	2	290.00	Credit Card Processing Charges	15.38
Returns	0	0.00	Card Minimum Bill Fee	21.17
Net Sales	2	290.00	Card Association Fees	0.86
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	72.70
Total Sales	2	290.00		

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		
VISA	2	290.00	0	0.00	290.00	14.18	1.20	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/20/16	01/20/16	17020115883	0000198	BATCH	145.00	0.00	145.00
01/30/16	01/30/16	26030434792	0000199	BATCH	145.00	0.00	145.00
Deposits Totals					290.00	0.00	290.00

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXXXX4678

Credit Card Processing Charges

Description	Sales Amount	Item Count	Discount Rate	Item Rate	Discount Charge	Item Charge
VISA	290.00	2	2.3900	0.0500	6.93	0.10
Summary	290.00	2			6.93	0.10

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Page 2 of 2

Credit Card Processing Charges (continued)

Description	Sales Amount	Item Count	Discount Charge	Item Charge
REWARDS 2	145.00	1	3.84	0.55
COMM CNP P	145.00	1	3.41	0.55
Summary			7.25	1.10
Total Charges			14.18	1.20

Card Association Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	290.00	2	0.1300	0.0000	0.38
BASE II NETWORK ACCESS CHARGE	290.00	2	0.0000	0.0025	0.01
VISA FANF TABLE 2 TIER 2	290.00	1	0.1500	0.4300	0.43
ACQUIRER PROCESSING FEE	0.00	2	0.0000	0.0195	0.04
VISA FEE Fee Totals					0.86
Total Card Association Fees					0.86

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	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	2		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	2		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	2	0.1500	0.30
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
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