

Merchant Billing Statement

ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 03/31/2016

Store Number: 0000000000

Merchant Number: 0000009115899123

Chain Number: 00000

DBA Name: TIDEWATER CHAPTER VA SOCIETY CPA



000015305 1 AB 0.416 106481454217755 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

EFFECTIVE JANUARY 31, 2017, ONLY PCI-CERTIFIED QUALIFIED INTEGRATORS AND RESELLER (QIR) PROFESSIONALS MAY BE USED FOR POS INSTALLATION OR INTEGRATION. A LIST OF PCI-CERTIFIED QIRS CAN BE FOUND AT [HTTP://WWW.PCISECURITYSTANDARDS.ORG](http://www.pcisecuritystandards.org).

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	1	145.00	Credit Card Processing Charges	7.91
Returns	0	0.00	Card Minimum Bill Fee	24.86
Net Sales	1	145.00	Card Association Fees	0.21
Chargebacks	0	0.00	Authorization Fees	0.15
Adjustments	0	0.00	Other Fees	34.99
Convenience Adjustments	0	0.00	Total Charges and Fees	68.12
Total Sales	1	145.00		

Charges and Fees have been posted to Account #: XXXXXXXXXXX4678

Volume Recap

Card Type	Item Count	Amount	Item Count	Amount	Amount	Discount Paid	Per Item Paid
VISA	1	145.00	0	0.00	145.00	7.31	0.60

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
03/06/16	03/06/16	17066973916	0000202	BATCH	145.00	0.00	145.00
Deposits Totals					145.00	0.00	145.00

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	145.00	1	2.3900	0.0500	3.47	0.05
Summary	145.00	1			3.47	0.05

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Credit Card Processing Charges (continued)

Description	Sales Amount	Item Count	Discount Charge	Item Charge
REWARDS 2	145.00	1	3.84	0.55
Summary			3.84	0.55
Total Charges			7.31	0.60

Card Association Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE ASSESSMENTS	145.00	1	0.1300	0.0000	0.19
ACQUIRER PROCESSING FEE	0.00	1	0.0000	0.0195	0.02
VISA FEE Fee Totals					0.21
Total Card Association Fees					0.21

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
			Credit Card Authorization Fees: 0.15
			ECS Authorization Fees: 0.00
			EGC Authorization Fees: 0.00
			Other Card Authorization Fees: 0.00
			Total Authorization Fees: 0.15

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