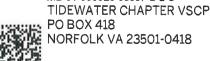


MB 01 000520 08997 B 2 C TIDEWATER CHAPTER VSCPA PO BOX 418 NORFOLK VA 23501-0418





STATEMENT PERIOD 07/04/18 to 08/03/18

> MERCHANT NUMBER 445 589 672 0

MERCHANT NAME TIDEWATER CHAPTER VSCPA

> BANK ID NUMBER 051 400 549

YOUR BANK ACCOUNT NUMBER ENDING ***** 4678

VIEW MORE ACCOUNT DETAILS ONLINE americanexpress.com/merchant

միկլովմեկ<u>իլի</u>նիկինիրիրիրիութերիկիլունիկ

STATEMENT SUMMARY

Total Transactions	\$1,150.00		
Total Refunds & Credits	\$0.00		
Discount Amount	(\$33.24)		
Fees & Adjustments	(\$0.90)		
Net Amount Deposited	\$1,115.86		

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STATEMENT PERIOD 07/04/18 to 08/03/18

MERCHANT NUMBER 445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

VIEW MORE ACCOUNT DETAILS ONLINE americanexpress.com/merchant

SUMMARY FOR STATEMENT PERIOD

	Number of Transactions	Total Transactions	Total Refunds & Credits	Discount Amount	Fees & Adjustments	Deposit/(Debit) Amount
Regular Submissions ¹	6	\$1,150.00		(\$33.24)	(\$0.90)	\$1,115.86
Period Total	6	\$1,150.00	\$0.00	(\$33.24)	(\$0.90)	\$1,115.86

¹ Discount amount calculated on Total Transactions (Discount or any other fees or assessments not refunded for Credits). If your pricing includes a fixed transaction fee as part of the Discount, those amounts appear under the Fees & Adjustments column.



STATEMENT PERIOD 07/04/18 to 08/03/18

MERCHANT NUMBER 445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

VIEW MORE ACCOUNT DETAILS ONLINE americanexpress.com/merchant

DEPOSIT DETAILS

Date	of	f Date Received	Amount	Total	Total Refunds & Credits	Discount Amount	Fees & Adjustments	Deposit/(Debit)		
Trans	R			Transactions				Amount	Date	Number
07/0	5	07/05	\$170.00	\$170.00		(\$4.91)	(\$0.15)	\$164.94		
		Settlement date total				(\$4.91)	(\$0.15)	\$164.94	07/06	186A3335
07/12	2	07/12	\$250.00	\$250.00		(\$7.23)	(\$0.15)	\$242.62		
S		Settlement date total				(\$7.23)	(\$0.15)	\$242.62	07/13	193A5452
07/17	,	07/17	\$170.00	\$170.00		(\$4.91)	(\$0.15)	\$164.94		
		Settlement date total				(\$4.91)	(\$0.15)	\$164.94	07/18	198A5423
07/2	0	07/20	\$340.00	\$340.00		(\$9.83)	(\$0,15)	\$330.02		
		Settlement date total				(\$9.83)	(\$0,15)	\$330.02	07/21	201A5741
07/2	3	07/23	\$50.00	\$50.00		(\$1.45)	(\$0,15)	\$48.40		
		Settlement date total				(\$1.45)	(\$0.15)	\$48.40	07/24	204A3781
08/0	1	08/01	\$170.00	\$170.00		(\$4.91)	(\$0.15)	\$164.94		
		Settlement date total				(\$4.91)	(\$0.15)	\$164.94	08/02	213A6472
Total				\$1,150.00	\$0.00	(\$33.24)	(\$0.90)	\$1,115.86		

Deposit(s) for dates 07/06/18 through 08/02/18 have been sent to the following bank account: Bank Identification Number: 051400549 Direct Deposit Account Number ******4678



STATEMENT PERIOD 07/04/18 TO 08/03/18

MERCHANT NUMBER 445 589 672 0

MERCHANT NAME
TIDEWATER CHAPTER VSCPA

VIEW MORE ACCOUNT DETAILS ONLINE americanexpress.com/merchant

Frequently Asked Questions

What is this statement?

This statement details the American Express® Card Transactions you accepted at your place of business over the previous statement period. You are receiving this letter because you have elected to receive a paper statement. If you have any questions about this statement please call us at 1-800-528-5200.

Can I get my statement online?

Yes. If you'd like to receive an online statement instead, please sign up at american express.com/merchant. Online statements give you the flexibility to print and download as needed.

There are a few different dates shown on this statement. What's the difference between them?

- Date of Trans the date that the Transaction was made.
- Date Received the date American Express received the Transaction from your processor.
- Date Deposited the date American Express sent the funds to your bank to be deposited into your
 account.

What is the Discount Amount?

The Discount Amount is the amount that we assess for accepting the Card.

What are Total Refunds & Credits?

Refunds are amounts that you credit back to a customer. Credits can be Adjustments, like taxes withheld, that American Express makes on your account.

What are Fees & Adjustments?

Fees and Adjustments are amounts that you may have to pay to American Express, or amounts that are credited back to you by American Express. For example, you may be charged a paper statement fee, which you can eliminate by enrolling to receive your statement online at american express.com/merchant.

I don't see one of my Transactions on this statement. What should I do?

We recommend you contact your Point of Sale provider and/or processor first to help locate your missing Transaction.