



CORRECTED (if checked)

**Payment Card and
Third Party
Network
Transactions**

FILER'S name, street address, city or town, province or state, country, ZIP or foreign postal code, and telephone no. AMERICAN EXPRESS TRAVEL RELATED SERVICES 18850 NORTH 56TH STREET MC: 75-01-07 PHOENIX AZ 85054 1-800-528-5200		FILER'S federal identification no. 13-3133497	OMB No. 15452205 2016 Form 1099-K	Copy B For Payee
Check to indicate if FILER is a (an): Payment settlement entity (PSE) <input checked="" type="checkbox"/> Electronic Payment Facilitator (EPF)/Other third party <input type="checkbox"/>		PAYEE'S taxpayer identification no. 541547892	2 Merchant category code 7997	
Check to indicate transactions reported are: Payment card <input checked="" type="checkbox"/> Third party network <input type="checkbox"/>		1a Gross amount of payment card/third party network transactions \$ 1,750.00	4 Federal income tax withheld \$	This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.
PAYEE'S name TIDEWATER CHAPTER VSCPA		1b Card Not Present transactions \$ 1,750.00	3 Number of payment transactions 7	
Street address (including apt. no.) PO BOX 418 NORFOLK VA 23501-0418		5a January \$ 0.00	5b February \$ 0.00	
City or town, province or state, country, and ZIP or foreign postal code NORFOLK VA 23501-0418		5c March \$ 0.00	5d April \$ 0.00	
PSE'S name and telephone number		5e May \$ 0.00	5f June \$ 0.00	
Account number (see instructions) 4455896720		5g July \$ 0.00	5h August \$ 550.00	
		5i September \$ 825.00	5j October \$ 125.00	
		5k November \$ 0.00	5l December \$ 250.00	
		6 State	7 State identification no.	
			8 State income tax withheld \$	

059984 2/3

TAX YEAR 2016

WELLS FARGO BANK, N.A.
1-800-TO-WELLS (800-869-3557)
P.O. BOX 3908 377
PORTLAND, OR 97208

E.I.N. 94-1347393

COPY B
FOR RECIPIENT

FOR TAX YEAR
2016

TAXPAYER ID NUMBER
XX-XXX7892

022711 1 AV 0.376 1376413



TIDEWATER CHAPTER VIRGINIA SOCIETY
2720 ARCHERS MILL RD
SUFFOLK VA 23434-7432

PH

2016 - 1099-INT, INTEREST INCOME

	ACCOUNT NUMBER	
SAVINGS INT BOX 1	2100 002000024663858	INTEREST INCOME 127.09
TOTAL INTEREST		127.09

DC9611UTB1 022711 NNNNNNNNNN NNNNNNNN 001 001 377 045425 20297614.3

1099-INT, Interest Income, OMB No 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

PLEASE SEE REVERSE SIDE FOR INSTRUCTIONS