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VERATEX, INC.
CLAUDE SIMON
PO BOX 682
NEW YORK, NY 10108-0682

***N0002680



Hierarchy: 055-70-105-001-000
Merchant ID: 0008788105004256
DBA Name: SIMON-CLAIREAUX.COM

Your Resources for Help
(800) 646-3517

Information Only

Your account has been debited by \$66.57

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
		0	0.00	0.00	0.00	0.00

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	0.00	Debit Adjustment			0.00
Credits	0.00	Credit Adjustment			0.00
Total	0.00	Total			0.00

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
	0	0.00	0.00	0.0000	0.0000	0.00
Total						0.00
Minimum Billing Adjustment - Credit Card						25.00

Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Authorization & Transaction Fees				



Merchant ID: 0008788105004256

Fees - continued

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
GLOBAL EAST AUTHORIZE.NET	VISA 2712	2	0.3400	0.68
GP FEE - VISA APF-CREDIT	CHGB 2964	1	0.0195	0.02
GP FEE-VS APF - INTL CREDIT	CHGB 2974	1	0.0395	0.04
Miscellaneous Fees				
MONTHLY INTERNET GATEWAY FEE	6081	0	0.0000	17.99
PCI FEE	6085	0	0.0000	3.41
MONTHLY SERVICE FEE	6112	0	0.0000	10.00
GP FEE-MC MONTHLY LOCATION FEE	6249	0	0.0000	2.16
FIXED ACQ NETWORK FEE 1	6298	1	3.5000	3.50
REGULATORY COMPLIANCE FEE	6313	1	3.7700	3.77
Total Fees				41.57

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