



Volusion LLC
1835-A Kramer Lane Suite 100
Austin, TX 78758

Merchant Statement

Statement Date: 07/31/23

Total Pages 04

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

***N0039195



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 \$130.00

Important Information

Discover has implemented a new Digital Investment Fee for providing Discover digital transaction security and fraud prevention efforts. This fee will be assessed on the gross amount of the card sale on all transactions with the following POS Entry Modes: 01 (Hand Keyed), 07 (e-commerce), 10 (Stored Account), 82 (Mobile Commerce), or 91 (Voice). The new fee will be passed through to you at cost, without markup, and will appear on your merchant statement beginning August 2023.

As a reminder, please note that you must provide notice of any errors, improper charges or other issues with our merchant statement within 90 days of the date of the merchant statement.

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
07/11	059000000001	1	476.00	0.00	0.00	476.00
07/27	903000000001	1	524.38	0.00	0.00	524.38
07/30	405000000001	1	1,118.63	0.00	0.00	1,118.63
Total		3	2,119.01	0.00	0.00	2,119.01



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Deposit Item Summary

	Items	\$ Amount	Items	\$ Amount
Sales	3	2,119.01	Debit Adjustment	0.00
Credits		0.00	Credit Adjustment	0.00
Total	3	2,119.01	Total	0.00

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
VISA BUSINESS TIER	1	476.00	476.00	2.1700	0.0700	10.40
VISA SIGNATURE BUSINESS	2	1,643.01	821.51	2.1700	0.0700	35.79
GP FEE - VISA KILOBYTE	3	0.00	0.00	0.0000	0.0018	0.01
GP FEE-VISA ASSESSMENTS-CREDIT	3	2,119.01	706.34	0.1400	0.0000	2.97
Total						49.17

Surcharges/PIN Debit Network Fees

Description	Items	\$ Amount	\$ Fee Amount
VISA NON QUAL	3	2,119.01	37.93
Total			37.93

Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Authorization & Transaction Fees				
GLOBAL EAST AUTHORIZE.NET	VISA 2712	3	0.3400	1.02
GP FEE - VISA APF-CREDIT	CHGB 2964	3	0.0195	0.06
GP FEE - VISA MISUSE OF AUTH	CHGB 2965	1	0.0900	0.09
GLOBAL ATLANTA	3009	3	0.3000	0.90
Miscellaneous Fees				
MONTHLY INTERNET GATEWAY FEE	6081	0	0.0000	17.99

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Fees - continued

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
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				42.90

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