



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

Merchant Statement

Statement Date: 05/31/23

Total Pages 02

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

***N0007618

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 \$68.12

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
05/16	60700000001	1	5.00	0.00	0.00	5.00
Total		1	5.00	0.00	0.00	5.00

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	1	5.00	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	1	5.00	Total		0.00

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
MASTERCARD DEBIT CARD	1	5.00	5.00	2.1700	0.0700	0.18
GP FEE - MC ASSESSMENTS	1	5.00	5.00	0.1300	0.0000	0.01
GP FEE - MC ACCEPT & LICENSE	1	5.00	5.00	0.0200	0.0000	0.00
GP FEE - MC DIGITAL ENABLEMENT	1	5.00	5.00	0.0200	0.0000	0.00
Total						0.19
Minimum Billing Adjustment - Credit Card						24.82



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Surcharges/PIN Debit Network Fees

Description	Items	\$ Amount	\$ Fee Amount
MC NON QUAL	1	5.00	0.09
Total			0.09

Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Authorization & Transaction Fees				
GLOBAL EAST AUTHORIZE.NET	VISA 2712	4	0.3400	1.36
GLOBAL EAST AUTHORIZE.NET	MC 2712	1	0.3400	0.34
GP FEE - MC NABU - DEBITS	CHGB 2954	1	0.0195	0.02
GP FEE - VISA APF-CREDIT	CHGB 2964	4	0.0195	0.08
GP FEE - VISA MISUSE OF AUTH	CHGB 2965	1	0.0900	0.09
GLOBAL ATLANTA	3009	1	0.3000	0.30
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				43.02

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