volusion

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

Merchant Statement

Statement Date: 09/30/23

Total Pages 04

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

**N0035580

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 $76.80

Important Information

Effective October 1, 2023, the NYCE Debit Network has increased the NYCE Switch Fee from $0.05 to $0.0925. As a reminder, please note that you must provide notice of any errors, improper charges or other issues with your merchant statement within 90 days of the date of the merchant statement.

Deposits

Date	Reference Number	Items	$ Sales	$ Credits	$ Discount	$ Net Deposit
09/07	76700000001	1	475.00	0.00	0.00	475.00
09/29	75200000001	1	14.00	0.00	0.00	14.00
Total		**2**	**489.00**	**0.00**	**0.00**	**489.00**

Deposit Item Summary

	Items	$ Amount		Items	$ Amount
Sales	2	489.00	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	**2**	**489.00**	**Total**		**0.00**

Settlement/Discount

Description	Items	$ Amount	$ Avg Ticket	% Disc Rate	$ Item Rate	$ Fee Amount
VISA BUSINESS TIER	1	475.00	475.00	2.1700	0.0700	10.38

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Settlement/Discount - continued

Description	Items	$ Amount	$ Avg Ticket	% Disc Rate	$ Item Rate	$ Fee Amount
VISA BUSINESS CARD	1	14.00	14.00	2.1700	0.0700	0.37
GP FEE-VISA ASSESSMENTS-CREDIT	2	489.00	244.50	0.1400	0.0000	0.68
GP FEE-VS INTL SVC ASSESS-BASE	1	14.00	14.00	1.0000	0.0000	0.14
GP FEE-VISA INTL ACQUIRER	1	14.00	14.00	0.4500	0.0000	0.06
Total						**11.63**
Minimum Billing Adjustment - Credit Card						**14.25**

Surcharges/PIN Debit Network Fees

Description	Items	$ Amount	$ Fee Amount
VISA NON QUAL	2	489.00	8.75
Total			**8.75**

Fees

Description	Charge Type	Number/Amount	Rate	$ Fee Amount
Authorization & Transaction Fees				
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
GLOBAL ATLANTA	3009	2	0.3000	0.60
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

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Fees - continued

Description	Charge Type	Number/Amount	Rate	$ Fee Amount
REGULATORY COMPLIANCE FEE	6313	1	3.7700	3.77
Total Fees				**42.17**

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