volusion

Merchant Statement

Statement Date: 10/31/23

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

Total Pages 02

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

**N0004704

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 $66.19

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				

volusion

Merchant Statement

Statement Date: 10/31/23

185630400047040000100

Merchant ID: 0008788105004256

Fees - continued

Description	Charge Type	Number/Amount	Rate	$ Fee Amount
GLOBAL EAST AUTHORIZE.NET	VISA 2712	1	0.3400	0.34
GP FEE - VISA APF-CREDIT	CHGB 2964	1	0.0195	0.02
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				**41.19**

Your account has been debited by $66.19