



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

Merchant Statement

Statement Date: 11/30/23

Total Pages 02

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

**N0005038

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 \$73.39

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
11/15	38400000001	1	334.08	0.00	0.00	334.08
Total		1	334.08	0.00	0.00	334.08

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	1	334.08	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	1	334.08	Total		0.00

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
VISA SIGNATURE PREFERRED	1	334.08	334.08	2.1700	0.0700	7.32
GP FEE-VISA ASSESSMENTS-CREDIT	1	334.08	334.08	0.1400	0.0000	0.47
Total						7.79
Minimum Billing Adjustment - Credit Card						17.68



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Surcharges/PIN Debit Network Fees

Description	Items	\$ Amount	\$ Fee Amount
VISA NON QUAL	1	334.08	5.98
Total			5.98

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	2	0.0195	0.04
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				41.94

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