Merchant Statement

Statement Date: 12/31/23

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

**N0004455

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 $89.58

Important Information

Beginning in March 2024, there will be a fee of $2.95 per page for dispute notifications sent by mail or fax. To avoid these fees, go paperless. Receive and manage your disputes online using our Disputes Management tool at no cost. Simply visit ***disputes.globalpay.com/paperless to opt in for paperless notifications only, and start using our online tool today for faster, more efficient dispute management.***

Deposits

Date	Reference Number	Items	$ Sales	$ Credits	$ Discount	$ Net Deposit
12/28	61200000001	1	1,117.55	0.00	0.00	1,117.55
Total		**1**	**1,117.55**	**0.00**	**0.00**	**1,117.55**

Deposit Item Summary

	Items	$ Amount		Items	$ Amount
Sales	1	1,117.55	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	**1**	**1,117.55**	**Total**		**0.00**

Settlement/Discount

Description	Items	$ Amount	$ Avg Ticket	% Disc Rate	$ Item Rate	$ Fee Amount
VISA SIGNATURE PREFERRED	1	1,117.55	1,117.55	2.1700	0.0700	24.32

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Merchant ID: 0008788105004256

Settlement/Discount - continued

Description	Items	$ Amount	$ Avg Ticket	% Disc Rate	$ Item Rate	$ Fee Amount
GP FEE-VISA ASSESSMENTS-CREDIT	1	1,117.55	1,117.55	0.1400	0.0000	1.56
Total						**25.88**
Minimum Billing Adjustment - Credit Card						**0.68**

Surcharges/PIN Debit Network Fees

Description	Items	$ Amount	$ Fee Amount
VISA NON QUAL	1	1,117.55	20.00
Total			**20.00**

Fees

Description	Charge Type	Number/Amount	Rate	$ Fee Amount
Authorization & Transaction Fees				
GLOBAL EAST AUTHORIZE.NET	VISA 2712	5	0.3400	1.70
GP FEE - VISA APF-CREDIT	CHGB 2964	5	0.0195	0.10
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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