



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

Merchant Statement

Statement Date: 01/31/24

Total Pages 04

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

***N0038462



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 \$89.25

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
01/09	131000000001	1	671.90	0.00	0.00	671.90
01/24	329000000001	1	475.00	0.00	0.00	475.00
Total		2	1,146.90	0.00	0.00	1,146.90

Deposit Item Summary

	Items	\$ Amount		\$ Amount
Sales	2	1,146.90	Debit Adjustment	0.00
Credits		0.00	Credit Adjustment	0.00
Total	2	1,146.90	Total	0.00



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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
VISA DEBIT CARD	1	671.90	671.90	2.1700	0.0700	14.65
GP FEE-VISA ASSESSMENTS-DEBIT	1	671.90	671.90	0.1300	0.0000	0.87
GP FEE-VISA ASSESSMENTS-CREDIT	1	475.00	475.00	0.1400	0.0000	0.67
Total						26.57

Surcharges/PIN Debit Network Fees

Description	Items	\$ Amount	\$ Fee Amount
VISA NON QUAL	2	1,146.90	20.53
Total			20.53

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 - VISA APF-DEBIT	CHGB 2969	1	0.0155	0.02
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
REGULATORY COMPLIANCE FEE	6313	1	3.7700	3.77
Total Fees				42.15

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