



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

Merchant Statement

Statement Date: 02/29/24

Total Pages 02

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

***N0003923



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 \$79.14

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
02/08	62100000001	1	599.48	0.00	0.00	599.48
Total		1	599.48	0.00	0.00	599.48

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	1	599.48	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	1	599.48	Total		0.00

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
VISA SIGNATURE BUSINESS	1	599.48	599.48	2.1700	0.0700	13.08
GP FEE-VISA ASSESSMENTS-CREDIT	1	599.48	599.48	0.1400	0.0000	0.84
Total						13.92
Minimum Billing Adjustment - Credit Card						11.92



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Surcharges/PIN Debit Network Fees

Description	Items	\$ Amount	\$ Fee Amount
VISA NON QUAL	1	599.48	10.73
Total			10.73

Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Authorization & Transaction Fees				
GLOBAL EAST AUTHORIZE.NET	VISA 2712	4	0.3400	1.36
GP FEE - VISA APF-CREDIT	CHGB 2964	4	0.0195	0.08
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				42.57

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