



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

Merchant Statement

Statement Date: 03/31/24

Total Pages 02

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

***N0003641



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 \$67.47

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
03/23	31300000001	1	20.00	0.00	0.00	20.00
Total		1	20.00	0.00	0.00	20.00

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	1	20.00	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	1	20.00	Total		0.00

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
MASTERCARD BUSINESS CARD	1	20.00	20.00	2.1700	0.0700	0.50
GP FEE - MC ASSESSMENTS	1	20.00	20.00	0.1300	0.0000	0.03
GP FEE - MC ACCEPT & LICENSE	1	20.00	20.00	0.0200	0.0000	0.00
Total						0.53
Minimum Billing Adjustment - Credit Card						24.50



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Surcharges/PIN Debit Network Fees

Description	Items	\$ Amount	\$ Fee Amount
MC NON QUAL	1	20.00	0.36
Total			0.36

Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Authorization & Transaction Fees				
GLOBAL EAST AUTHORIZE.NET	MC 2712	2	0.3400	0.68
MC DIGITAL ENABLEMENT MINIMUM	CHGB 211G	2	0.0200	0.04
GP FEE - MC NABU - DEBITS	CHGB 2954	2	0.0195	0.04
GP FEE - VISA MISUSE OF AUTH	CHGB 2965	2	0.0900	0.18
GP FEE - MC CVC2	CHGB 2971	2	0.0025	0.01
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				42.08

Your account has been debited by \$67.47