



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

Merchant Statement

Statement Date: 04/30/24

Total Pages 04

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

**N0034367

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 \$106.91

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
04/04	42500000001	2	25.00	0.00	0.00	25.00
04/24	87700000001	1	475.00	0.00	0.00	475.00
04/26	78900000001	1	1,035.28	0.00	0.00	1,035.28
Total		3	1,535.28	0.00	0.00	1,535.28

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	4	1,535.28	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	4	1,535.28	Total		0.00

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
VISA DEBIT CARD	1	1,035.28	1,035.28	2.1700	0.0700	22.54
MC SMALL BUSINESS LEVEL 5	1	475.00	475.00	2.1700	0.0700	10.38
MASTERCARD BUSINESS CARD	2	25.00	12.50	2.1700	0.0700	0.68
GP FEE-VISA ASSESSMENTS-DEBIT	1	1,035.28	1,035.28	0.1300	0.0000	1.35



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Settlement/Discount - continued

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
GP FEE - MC ASSESSMENTS	3	500.00	166.67	0.1400	0.0000	0.70
GP FEE - MC ACCEPT & LICENSE	3	500.00	166.67	0.0200	0.0000	0.10
Total						35.75

Surcharges/PIN Debit Network Fees

Description	Items	\$ Amount	\$ Fee Amount
VISA NON QUAL	1	1,035.28	18.53
MC NON QUAL	3	500.00	8.95
Total			27.48

Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Authorization & Transaction Fees				
GLOBAL EAST AUTHORIZE.NET	VISA 2712	3	0.3400	1.02
GLOBAL EAST AUTHORIZE.NET	MC 2712	2	0.3400	0.68
MC DIGITAL ENABLEMENT MINIMUM	CHGB 211G	1	0.0200	0.02
MC DIGITAL ENABLEMENT	CHGB 211H	\$475.00	0.0200	0.10
MC PROCESSING INTEGRITY FEE MI	CHGB 2245	1	0.0400	0.04
GP FEE - MC NABU - DEBITS	CHGB 2954	2	0.0195	0.04
GP FEE - VISA APF-DEBIT	CHGB 2969	3	0.0155	0.05
GLOBAL ATLANTA	3009	3	0.3000	0.90
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

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Fees - continued

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
FIXED ACQ NETWORK FEE 1	6298	1	3.5000	3.50
REGULATORY COMPLIANCE FEE	6313	1	3.7700	3.77
Total Fees				43.68
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