



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

## Merchant Statement

Statement Date: 05/31/24

Total Pages 02

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

\*\*N0003834



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 \$81.31

### Important Information

AS PREVIOUSLY ANNOUNCED ON YOUR AUGUST 2023 STATEMENT, EFFECTIVE OCTOBER 2023, CERTAIN MERCHANTS WOULD HAVE AN INCREASE TO CERTAIN FEES, INCLUDING SURCHARGES AS APPLICABLE. CERTAIN SURCHARGE RATES FOR SOME MERCHANTS WERE NOT CORRECTLY BILLED FOR THE MONTHS OF OCTOBER 2023 THROUGH MAY 2024; THESE FEES WILL BE BILLED ON YOUR JUNE 2024, JULY 2024, AND AUGUST 2024 MERCHANT STATEMENTS TO COLLECT THE SURCHARGES FOR THE MONTHS OF OCTOBER 2023 THROUGH MAY 2024. THIS FEE WILL BE CALLED ADJUSTMENT FEE ON YOUR MONTHLY STATEMENT. AS A REMINDER, PLEASE NOTE THAT YOU MUST PROVIDE NOTICE OF ANY ERRORS, IMPROPER CHARGES, OR OTHER ISSUES WITH YOUR MERCHANT STATEMENT WITHIN 90 DAYS OF THE MERCHANT STATEMENT.

### Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
05/01	54400000001	1	974.87	0.00	0.00	974.87
Total		1	974.87	0.00	0.00	974.87

### Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	1	974.87	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	1	974.87	Total		0.00



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### Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
VISA DEBIT CARD	1	974.87	974.87	2.1700	0.0700	21.22
GP FEE-VISA ASSESSMENTS-DEBIT	1	974.87	974.87	0.1300	0.0000	1.27
<b>Total</b>						<b>22.49</b>
<b>Minimum Billing Adjustment - Credit Card</b>						<b>3.78</b>

### Surcharges/PIN Debit Network Fees

Description	Items	\$ Amount	\$ Fee Amount
VISA MID QUAL	1	974.87	13.55
<b>Total</b>			<b>13.55</b>

### Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
<b>Authorization &amp; Transaction Fees</b>				
GLOBAL EAST AUTHORIZE.NET	VISA 2712	1	0.3400	0.34
GP FEE - VISA APF-DEBIT	CHGB 2969	1	0.0155	0.02
GLOBAL ATLANTA	3009	1	0.3000	0.30
<b>Miscellaneous Fees</b>				
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
<b>Total Fees</b>				<b>41.49</b>
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