



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

Merchant Statement

Statement Date: 06/30/24

Total Pages 02

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

***N0003940



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 \$65.83

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
		0	0.00	0.00	0.00	0.00

Deposit Item Summary

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

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
	0	0.00	0.00	0.0000	0.0000	0.00
Total						0.00

Minimum Billing Adjustment - Credit Card

25.00

Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Miscellaneous Fees				



Merchant ID: 0008788105004256

Fees - continued

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
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				40.83

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