



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

Merchant Statement

Statement Date: 08/31/24

Total Pages 02

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

***N0003753



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

Important Information

The Accel Debit Network has announced an Annual Merchant Location Participation Fee increase from \$16.00 to \$18.00 per merchant location accepting Accel transactions. The Annual Merchant Location Participation Fee will appear on your September 2024 merchant 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 date of the merchant statement.

Effective September 4, 2024, the CULIANCE Switch Fee for all transactions that are approved, declined, returned or reversed will increase from \$0.035 to \$0.045. As a reminder, please note that you must provide notice of any errors, improper charges or issues with your merchant statement within 90 days of the date of the merchant statement.

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
		0	0.00	0.00	0.00	0.00



Merchant ID: 0008788105004256

18562431003753000100

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				
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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