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

\*\*N0031911

Hierarchy: 055-70-105-001-000

Merchant ID: 0008788105004256

DBA Name: SIMON-CLAREAUX.COM



**Your Resources for Help**  
(800) 646-3517

**Information Only**

Your account has been debited by \$65.83

**Important Information**

Important message regarding your fees: Please be advised that effective April 2025 certain merchants, which may include you, will see an increase to certain card network pass-through fees including discount rates, assessments, per item and/or per auth fees, as applicable. These fees will be passed through to you at cost, without mark-up by Global Payments, and will be reflected on merchant statements reflecting April activity. Refer to your statements for additional detail. 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. Please contact your Customer Support Teams should you have any questions on these items.

**Visa:**

Changes to Authorization Response Codes - Effective April 11, 2025, Visa is introducing new authorization response code values:  
- 5C - Transaction not supported/blocked by issuer  
- 9G - Blocked by cardholder/contact cardholder

Updates to Disputes - Effective April 12, 2025, for disputes raised under Dispute Condition 10.4, a merchant participating in the Visa Data Only program can provide the customer-facing order number for the disputed transaction and the two previous undisputed transactions in lieu of the detailed description to stop the dispute from being processed.

Updates to CPS Programs to Support Unattended Terminal Transactions - Effective April 11, 2025, Visa will allow transactions from unattended cardholder activated terminals to qualify for card-present CPS programs.

Introduction of New Fee - Effective April 11, 2025, Visa is introducing a Commercial Enhanced Data Program Processing Fee.

**Mastercard:**

Retirement of Physical Magnetic Stripe Technology - Effective April 1, 2024, all chip-capable POS terminals deployed must be able to properly process cards that contain a chip, but do not have a magnetic stripe. Also, newly-issued EMV chip cards MAY not have a physical magnetic stripe. Effective April 2029, newly-

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**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
<b>Total</b>		<b>0.00</b>	<b>Total</b>		<b>0.00</b>

**Settlement/Discount**

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

**Minimum Billing Adjustment - Credit Card**
**25.00**
**Fees**

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
<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>40.83</b>
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