

Total Pages 02

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

**N0007547

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 \$67.37
Important Information

As previously communicated in February 2021, Visa implemented a new monthly transaction fee for merchant locations with a high number of EMV fallback transactions. A fee of \$0.10 on each EMV fallback transaction during a month in which the EMV fallback rate was 10% or greater will be passed through to you at cost, without markup, beginning on your July 2023 merchant statement.

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
06/14	68900000001	1	20.00	0.00	0.00	20.00
Total		1	20.00	0.00	0.00	20.00

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	1	20.00	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	1	20.00	Total		0.00

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
VISA BUSINESS CARD	1	20.00	20.00	2.1700	0.0700	0.50
GP FEE-VISA ASSESSMENTS-CREDIT	1	20.00	20.00	0.1400	0.0000	0.03



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Settlement/Discount - continued

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
GP FEE-VS INTL SVC ASSESS-BASE	1	20.00	20.00	1.0000	0.0000	0.20
GP FEE-VISA INTL ACQUIRER	1	20.00	20.00	0.4500	0.0000	0.09
Total						
Minimum Billing Adjustment - Credit Card						

Surcharges/PIN Debit Network Fees

Description	Items	\$ Amount	\$ Fee Amount
VISA NON QUAL	1	20.00	0.36
Total			

Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Authorization & Transaction Fees				
GLOBAL EAST AUTHORIZE.NET	VISA 2712	1	0.3400	0.34
GP FEE - VISA MISUSE OF AUTH	CHGB 2965	2	0.0900	0.18
GP FEE-VS APF - INTL CREDIT	CHGB 2974	1	0.0395	0.04
GLOBAL ATLANTA	3009	1	0.3000	0.30
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				
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