



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

Merchant Statement

Statement Date: 03/31/23

Total Pages 04

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

***N0029619



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 \$74.11

Important Information

Important message regarding your fees: Please be advised that effective April 14, 2023 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. Please contact your Customer Support Teams should you have any questions.

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.

The following items are effective April 14, 2023 unless otherwise noted.

Visa:

Updated Non-Compliance Assessment Schedules for General Violations: Significant and Willful Violation Schedules Merged
Visa is updating the non-compliance assessment schedules.

Expansion of the Estimated and Incremental Authorization Processing to All Purchase MCCs

Allow all purchase MCCs to be eligible for estimated and incremental authorization transactions. In addition, a fee will be assessed to any approved estimated and incremental authorization.

Changes to the Address Verification Service

Implement changes to no longer support certain existing address verification result codes and to standardize results.

VAUS Pricing Modifications and new Visa Digital Credential Updater (VDCU)

Effective April 1, 2023, Update acquirer fees for all activity on Visa Account Updater Suite (VAUS)

Changes to Existing Visa Consumer Credit Interchange Fee Program Fee Descriptors and Fee Program Indicators



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Important Information - continued

Clarify U.S. domestic fee descriptor naming conventions for Visa Signature, Visa Signature Preferred, and Visa Infinite credit products' Existing rates remain unchanged

Changes to Visa GSA Corporate T&E Product Interchange Fee Programs for Healthcare Transactions

The merchant category codes that are eligible for the Visa GSA Corporate Credit Non-Travel Service, Level 2 and Visa GSA Corporate Credit Non-Travel Service, Level 3 fee programs will be updated.

Card Verification Value 2 Pricing Changes

Effective April 1, 2023, Visa is implementing a Card Verification Value 2 Fee

Update for POS Entry Mode 91 Transactions

Effective April 1, 2023, to support the migration from magnetic-stripe data (MSD) contactless transactions (POS Entry Mode 91) to the EMV®-based contactless functionality, quick Visa Smart Debit / Credit. To avoid this fee, please contact your representative to get terminal/software that supports EMV based contactless functionality.

Mastercard:

Retirement of Physical Magnetic Stripe Technology

Effective April 1, 2027, all chip-capable POS terminals deployed must be able to properly process cards that contain a chip, but do not have a magnetic stripe.

Effective April 2027, newly-issued EMV chip cards MAY not have a physical magnetic stripe.

Effective April 2029, newly-issued EMV chip cards globally MUST NOT have a physical magnetic stripe. All prepaid cards are exempt.

Effective April 2033, all cards in circulation globally must support EMV chip technology and MUST NOT have a physical magnetic stripe. All prepaid cards are exempt.

Discover:

Retirement of Interactive Voice Recognition (IVR)

The Discover IVR phone numbers used for voice authorization requests and/or address verification requests are being retired. Please ensure all authorizations and address verifications are submitted electronically through your processing equipment.

Support of Discover Chip Tag DF3F

Effective immediately, Discover is mandating the support of tag DF3F in chip transactions when the chip tag is present on the card. POS applications need to recognize this tag and pass it in authorization messages. Please reach out to your POS provider to ensure your POS is properly updated.

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
03/30	03800000001	1	394.80	0.00	0.00	394.80
Total		1	394.80	0.00	0.00	394.80

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Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	1	394.80	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	1	394.80	Total		0.00

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
VISA BUSINESS CARD	1	394.80	394.80	2.1700	0.0700	8.64
GP FEE-VISA ASSESSMENTS-CREDIT	1	394.80	394.80	0.1400	0.0000	0.55
Total						9.19
Minimum Billing Adjustment - Credit Card						16.36

Surcharges/PIN Debit Network Fees

Description	Items	\$ Amount	\$ Fee Amount
VISA NON QUAL	1	394.80	7.07
Total			7.07

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 APF-CREDIT	CHGB 2964	1	0.0195	0.02
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



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Fees - continued

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
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				41.49

Your account has been debited by \$74.11

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