

## Statement Details



**VeriFone, Inc. 401(k) Retirement Savings & Investment Plan**

SEYED ASHRAFI  
2886 SANDY PLAINS RD  
UNIT#670722  
MARIETTA, GA 30066-

### Retirement Savings Statement

Customer Service: (800) 890-4015  
Fidelity Brokerage Services LLC  
900 Salem Street, Smithfield, RI 02917

#### Your Account Summary

Statement Period: 05/01/2023 to 05/31/2023

<b>Beginning Balance</b>	<b>\$356,508.26</b>
Your Contributions	\$2,604.16
Employer Contributions	\$416.66
Fees	-\$46.88
Change in Market Value	\$1,516.31
<b>Ending Balance</b>	<b>\$360,998.51</b>
<b>Additional Information</b>	
Vested Balance	\$360,998.51
Dividends & Interest	\$1,516.31

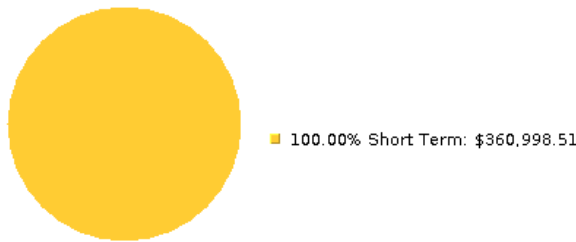
#### Your Personal Rate of Return

**This Period** **0.4%**

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 05/01/2023 to 05/31/2023



Your account is allocated among the asset classes specified above as of 05/31/2023. Percentages and totals may not be exact due to rounding.

#### Market Value of Your Account

Statement Period: 05/01/2023 to 05/31/2023

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

<i>Investment</i>	Shares as of 04/30/2023	Shares as of 05/31/2023	Price as of 04/30/2023	Price as of 05/31/2023	Market Value as of 04/30/2023	<b>Market Value as of 05/31/2023</b>
<b>Short Term</b>					<b>\$356,508.26</b>	<b>\$360,998.51</b>
Vang Vmmr-FED Mkt	356,508.260	360,998.510	\$1.00	\$1.00	\$356,508.26	\$360,998.51
<b>Account Totals</b>					<b>\$356,508.26</b>	<b>\$360,998.51</b>

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Feedback



Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions on those rights, please contact your benefits office.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website [www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification](http://www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification) for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

**Your Contribution Elections as of**

As of 06/13/2023

This section displays information related to your contributions.

**Your Current Investment Elections as of 06/13/2023**

**All Eligible Sources**

Investment Option	Current %
<b>Short-Term Investments</b>	
VANG VMMR-FED MMKT	100%
<b>Total</b>	<b>100%</b>

**Your Contribution Summary**

Statement Period: 05/01/2023 to 05/31/2023

Contributions	Employee Deferral	Employer Match	Safe Harbor Match
Period to date	\$2,604.16	\$0.00	\$416.66
Inception To Date	\$204,294.58	\$5,991.35	\$35,253.52
Vested Percent	100%	100%	100%
Total Account Balance	\$300,916.22	\$9,924.85	\$50,157.44
Total Vested Balance	\$300,916.22	\$9,924.85	\$50,157.44

**Your Account Activity**

Statement Period: 05/01/2023 to 05/31/2023

Use this section as a summary of transactions that occurred in your account during the statement period.

Detailed Transaction History

Activity	Vang Vmmr-FED Mmkt	Total
<b>Beginning Balance</b>	<b>\$356,508.26</b>	<b>\$356,508.26</b>
Your Contributions	\$2,604.16	\$2,604.16
Employer Contributions	\$416.66	\$416.66
Administrative Fees	-\$46.88	-\$46.88
Change in Market Value	\$1,516.31	\$1,516.31
<b>Ending Balance</b>	<b>\$360,998.51</b>	<b>\$360,998.51</b>
Dividends & Interest	\$1,516.31	\$1,516.31

Questions? Call (800) 890-4015

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Feedback



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