

WU Unique Report #: ADVCP_E_C_0014_PIIC Report Run Date / Time: DEC-24-2020 12:17:47

Cycle: 24

Vigo Remittance 12510 E BELFORD AVENUE ENGLEWOOD,COLORADO 80112 UNITED STATES OF AMERICA

Advice Number: 20300001671857

Advice Date: 12/24/2020 From: 10/08/2020

To: 10/09/2020

VLA543552 JOYERIA RUBY 1843 ACADEMY AVE SANGER,CA 93657-3705 UNITED STATES OF AMERICA

Settlement Currency: USD

aily Totals	Count	Amount Due	
Send Transactions	83	29,979.40	Partner Commission Earned this advice -525.16
Payout Transactions	0	0.00	
Refunded Transactions	0	0.00	Partner Commission Earned, Current Month to 0.00 Date
Financial Adjustments	0	0.00	Partner Commission Earned, Previous Month 0.0
Total Amount due to Vigo Remittance		29,979.40	USD Due Upon Receipt



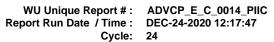
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Cond Transce	4:a.a.a.						Partner		
Send Transac	tions:			Principal	Total	Vigo Remittance	share of	Consumer	Due to Vigo
MTCN	Send Date	Time	Country	Amount	Fee	share of fee	fee	Paid Taxes	Remittance
9720956707	10/08/2020	15:47	MX	70.00	10.00	4.00	-6.00	0.00	74.00
9724509923	10/08/2020	15:54	MX	100.00	10.00	4.00	-6.00	0.00	104.00
9720969238	10/08/2020	16:13	MX	2,000.00	20.00	8.00	-12.00	0.00	2,008.00
9720976442	10/08/2020	16:28	MX	175.00	10.00	4.00	-6.00	0.00	179.00
9720979311	10/08/2020	16:34	MX	1,680.00	16.80	6.72	-10.08	0.00	1,686.72
9724537368	10/08/2020	16:49	MX	40.00	10.00	4.00	-6.00	0.00	44.00
9720991072	10/08/2020	16:56	MX	300.00	10.00	4.00	-6.00	0.00	304.00
9724549193	10/08/2020	17:10	MX	210.00	10.00	4.00	-6.00	0.00	214.00
9724552062	10/08/2020	17:17	MX	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
9721008571	10/08/2020	17:30	MX	300.00	10.00	4.00	-6.00	0.00	304.00
9724564877	10/08/2020	17:40	MX	170.00	10.00	4.00	-6.00	0.00	174.00
9724568654	10/08/2020	17:46	MX	170.00	10.00	4.00	-6.00	0.00	174.00
9721022990	10/08/2020	17:51	MX	300.00	10.00	4.00	-6.00	0.00	304.00
9724586575	10/08/2020	18:16	MX	418.00	10.00	4.00	-6.00	0.00	422.00
9721050710	10/08/2020	18:38	MX	295.00	10.00	4.00	-6.00	0.00	299.00
9724603166	10/08/2020	18:43	MX	750.00	10.00	4.00	-6.00	0.00	754.00
9724604147	10/08/2020	18:44	MX	250.00	10.00	4.00	-6.00	0.00	254.00
9721056870	10/08/2020	18:52	MX	100.00	10.00	4.00	-6.00	0.00	104.00
9721064570	10/08/2020	19:03	MX	100.00	10.00	4.00	-6.00	0.00	104.00
9724618493	10/08/2020	19:09	MX	557.04	10.00	4.00	-6.00	0.00	561.04
9721076331	10/08/2020	19:23	MX	150.00	10.00	4.00	-6.00	0.00	154.00
9724627247	10/08/2020	19:25	MX	90.00	10.00	4.00	-6.00	0.00	94.00
9721082217	10/08/2020	19:32	MX	310.00	10.00	4.00	-6.00	0.00	314.00
9721086837	10/08/2020	19:39	MX	140.00	10.00	4.00	-6.00	0.00	144.00
9721089210	10/08/2020	19:43	MX	23.21	10.00	4.00	-6.00	0.00	27.21
9721091319	10/08/2020	19:48	MX	34.81	10.00	4.00	-6.00	0.00	38.81
9724647120	10/08/2020	19:59	MX	1,000.00	10.00	4.00	-6.00	0.00	1,004.00
9724649577	10/08/2020	20:03	MX	120.00	10.00	4.00	-6.00	0.00	124.00
9724658817	10/08/2020	20:21	MX	110.00	10.00	4.00	-6.00	0.00	114.00
9721109378	10/08/2020	20:24	MX	500.00	10.00	4.00	-6.00	0.00	504.00
9724661054	10/08/2020	20:27	MX	120.00	10.00	4.00	-6.00	0.00	124.00
9724664830	10/08/2020	20:35	MX	300.00	10.00	4.00	-6.00	0.00	304.00
9724672741	10/08/2020	20:55	MX	800.00	10.00	4.00	-6.00	0.00	804.00



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Send Transac	tions:			Duinainal	Tatal	Vina Damittanaa	<u>Partner</u>	0	Due to Vine
MTCN	Send Date	Time	Country	<u>Principal</u> <u>Amount</u>	<u>Total</u> Fee	Vigo Remittance share of fee	share of	Consumer Paid Taxes	<u>Due to Vigo</u> Remittance
9721124008	10/08/2020	21:01	<u>Country</u> MX	105.00	10.00	4.00	<u>fee</u> -6.00	0.00	109.00
9727080744	10/09/2020	13:05	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9729797602	10/09/2020	13:15	MX	300.00	10.00	4.00	-6.00	0.00	304.00
9727098179	10/09/2020	13:37	MX	2,000.00	20.00	8.00	-12.00	0.00	2,008.00
9727099435	10/09/2020	13:39	MX	170.00	10.00	4.00	-6.00	0.00	174.00
9729821967	10/09/2020	13:58	MX	132.00	10.00	4.00	-6.00	0.00	136.00
9729825258	10/09/2020	14:04	MX	190.00	10.00	4.00	-6.00	0.00	194.00
9729829731	10/09/2020	14:11	MX	100.00	10.00	4.00	-6.00	0.00	104.00
9727126458	10/09/2020	14:26	MX	90.00	10.00	4.00	-6.00	0.00	94.00
9729839677	10/09/2020	14:29	MX	110.00	10.00	4.00	-6.00	0.00	114.00
9729840447	10/09/2020	14:30	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9727130235	10/09/2020	14:32	MX	110.00	10.00	4.00	-6.00	0.00	114.00
9729843664	10/09/2020	14:37	MX	90.00	10.00	4.00	-6.00	0.00	94.00
9727146753	10/09/2020	15:01	MX	2,345.93	23.46	9.38	-14.08	0.00	2,355.31
9729858991	10/09/2020	15:04	MX	700.00	10.00	4.00	-6.00	0.00	704.00
9729860256	10/09/2020	15:07	MX	190.00	10.00	4.00	-6.00	0.00	194.00
9729863758	10/09/2020	15:12	MX	70.00	10.00	4.00	-6.00	0.00	74.00
9729865013	10/09/2020	15:15	MX	250.00	10.00	4.00	-6.00	0.00	254.00
9727180358	10/09/2020	15:53	MX	400.00	10.00	4.00	-6.00	0.00	404.00
9727186097	10/09/2020	16:02	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9729896932	10/09/2020	16:03	MX	290.00	10.00	4.00	-6.00	0.00	294.00
9729902047	10/09/2020	16:11	MX	940.14	10.00	4.00	-6.00	0.00	944.14
9727197436	10/09/2020	16:17	MX	1,000.00	10.00	4.00	-6.00	0.00	1,004.00
9727203596	10/09/2020	16:26	MX	190.00	10.00	4.00	-6.00	0.00	194.00
9727761052	10/09/2020	16:38	MX	65.00	10.00	4.00	-6.00	0.00	69.00
9727777782	10/09/2020	16:57	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9727786114	10/09/2020	17:05	MX	170.00	10.00	4.00	-6.00	0.00	174.00
9727260787	10/09/2020	17:29	MX	720.00	10.00	4.00	-6.00	0.00	724.00
9727806419	10/09/2020	17:32	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9727808930	10/09/2020	17:34	MX	50.00	10.00	4.00	-6.00	0.00	54.00
9727827832	10/09/2020	17:56	MX	400.00	10.00	4.00	-6.00	0.00	404.00
9727832103	10/09/2020	18:00	MX	40.00	10.00	4.00	-6.00	0.00	44.00
9727863462	10/09/2020	18:30	MX	340.00	10.00	4.00	-6.00	0.00	344.00
9727865140	10/09/2020	18:32	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9727877112	10/09/2020	18:43	MX	400.00	10.00	4.00	-6.00	0.00	404.00





Send Transact	tions:						<u>Partner</u>		
				<u>Principal</u>	<u>Total</u>	Vigo Remittance	share of	<u>Consumer</u>	<u>Due to Vigo</u>
MTCN	Send Date	<u>Time</u>	<u>Country</u>	<u>Amount</u>	<u>Fee</u>	share of fee	<u>fee</u>	Paid Taxes	<u>Remittance</u>
9727879422	10/09/2020	18:46	MX	60.00	10.00	4.00	-6.00	0.00	64.00
9727340445	10/09/2020	18:53	MX	250.00	10.00	4.00	-6.00	0.00	254.00
9727358577	10/09/2020	19:11	MX	100.00	10.00	4.00	-6.00	0.00	104.00
9727927510	10/09/2020	19:34	MX	100.00	10.00	4.00	-6.00	0.00	104.00
9727932699	10/09/2020	19:41	MX	47.05	10.00	4.00	-6.00	0.00	51.05
9727399450	10/09/2020	19:58	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9727403933	10/09/2020	20:03	MX	27.12	10.00	4.00	-6.00	0.00	31.12
9727953415	10/09/2020	20:07	MX	900.00	10.00	4.00	-6.00	0.00	904.00
9727411707	10/09/2020	20:15	MX	110.00	10.00	4.00	-6.00	0.00	114.00
9727413173	10/09/2020	20:16	MX	40.00	10.00	4.00	-6.00	0.00	44.00
9727963911	10/09/2020	20:21	MX	120.00	10.00	4.00	-6.00	0.00	124.00
9727965809	10/09/2020	20:23	MX	190.00	10.00	4.00	-6.00	0.00	194.00
9727423257	10/09/2020	20:32	MX	144.00	10.00	4.00	-6.00	0.00	148.00
9727430746	10/09/2020	20:43	MX	800.00	10.00	4.00	-6.00	0.00	804.00
9727439637	10/09/2020	20:59	MX	200.00	10.00	4.00	-6.00	0.00	204.00
Total Send T	Transactions:			29,629.30	875.26	350.10	-525.16	0.00	29,979.40

						<u>Due to Vigo</u>
<u>Daily Total</u>	<u>Amount</u>					<u>Remittance</u>
	29,629.30	875.26	350.10	-525.16	0.00	29,979.40

Cancelled Tra	nsactions:						<u>Partner</u>		
				<u>Principal</u>	<u>Total</u>	Vigo Remittance	share of	<u>Consumer</u>	Due to Vigo
MTCN	Send Date	<u>Time</u>	Country	<u>Amount</u>	<u>Fee</u>	share of fee	<u>fee</u>	Paid Taxes	Remittance
9729861722	10/09/2020	15:09	US	250.00	10.00	0.00	0.00	0.00	0.00
9721115253	10/09/2020	20:38	US	144.00	10.00	0.00	0.00	0.00	0.00
Total Cancel	led Transaction	ns:		394.00	20.00	0.00	0.00	0.00	0.00



* You have not been charged for cancelled transactions

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