



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

**Advice Number:** 20300001671850  
**Advice Date:** 12/24/2020  
**From:** 10/08/2020  
**To:** 10/09/2020

VMN120842  
EL MERCADITO  
520 LAPORTE RD  
WATERLOO,IA 50702-1828  
UNITED STATES OF AMERICA

**Settlement Currency: USD**

<u>Daily Totals</u>	<u>Count</u>	<u>Amount Due</u>		
Send Transactions	52	22,588.06	Partner Commission Earned this advice	-319.59 USD
Payout Transactions	1	-10.00		
Refunded Transactions	0	0.00	Partner Commission Earned, Current Month to Date	0.00 USD
Financial Adjustments	0	0.00	Partner Commission Earned, Previous Month	0.00 USD
<b>Total Amount due to Vigo Remittance</b>		<b>22,578.06</b>	<b>USD</b>	<b>Due Upon Receipt</b>



<b>Send Transactions:</b>				<b>Principal</b>	<b>Total</b>	<b>Vigo Remittance</b>	<b>Partner</b>	<b>Consumer</b>	<b>Due to Vigo</b>
<b>MTCN</b>	<b>Send Date</b>	<b>Time</b>	<b>Country</b>	<b>Amount</b>	<b>Fee</b>	<b>share of fee</b>	<b>share of fee</b>	<b>Paid Taxes</b>	<b>Remittance</b>
9726696514	10/08/2020	12:46	MX	290.00	10.00	4.00	-6.00	0.00	294.00
9729436756	10/08/2020	13:37	CU	150.00	12.00	4.80	-7.20	0.00	154.80
9726728780	10/08/2020	13:58	MX	150.00	10.00	4.00	-6.00	0.00	154.00
9729475045	10/08/2020	15:03	MX	75.00	10.00	4.00	-6.00	0.00	79.00
9729504021	10/08/2020	16:07	GT	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
9726810474	10/08/2020	16:45	GU	250.00	8.00	3.20	-4.80	0.00	253.20
9726816212	10/08/2020	16:57	MX	150.00	10.00	4.00	-6.00	0.00	154.00
9726830778	10/08/2020	17:22	FM	300.00	8.00	3.20	-4.80	0.00	303.20
9729560442	10/08/2020	17:48	HT	300.00	7.00	2.80	-4.20	0.00	302.80
9726848415	10/08/2020	17:56	MX	700.00	10.00	4.00	-6.00	0.00	704.00
9726859121	10/08/2020	18:12	MX	170.00	10.00	4.00	-6.00	0.00	174.00
9726865914	10/08/2020	18:26	GT	650.00	10.00	4.00	-6.00	0.00	654.00
9729613012	10/08/2020	19:17	MX	100.00	10.00	4.00	-6.00	0.00	104.00
9729622748	10/08/2020	19:32	MX	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
9729629889	10/08/2020	19:42	MX	300.00	10.00	4.00	-6.00	0.00	304.00
9729654592	10/08/2020	20:26	GT	135.00	10.00	4.00	-6.00	0.00	139.00
9726943757	10/08/2020	20:34	MX	790.00	10.00	4.00	-6.00	0.00	794.00
9726946764	10/08/2020	20:40	GT	790.00	10.00	4.00	-6.00	0.00	794.00
9726953208	10/08/2020	20:56	MX	490.00	10.00	4.00	-6.00	0.00	494.00
9727017815	10/09/2020	10:29	MX	300.00	10.00	4.00	-6.00	0.00	304.00
9727030208	10/09/2020	11:05	MX	180.00	10.00	4.00	-6.00	0.00	184.00
9727038816	10/09/2020	11:29	GT	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
9729753859	10/09/2020	11:44	GT	1,000.00	10.00	4.00	-6.00	0.00	1,004.00
9729773732	10/09/2020	12:28	MX	50.00	5.00	2.00	-3.00	0.00	52.00
9729782761	10/09/2020	12:44	MX	420.00	10.00	4.00	-6.00	0.00	424.00
9729787454	10/09/2020	12:53	MX	350.00	10.00	4.00	-6.00	0.00	354.00
9729815459	10/09/2020	13:46	MX	90.00	10.00	4.00	-6.00	0.00	94.00
9729823571	10/09/2020	14:04	MX	60.00	10.00	4.00	-6.00	0.00	64.00
9729883989	10/09/2020	15:46	MX	540.00	10.00	4.00	-6.00	0.00	544.00
9729896024	10/09/2020	16:02	MX	250.00	10.00	4.00	-6.00	0.00	254.00
9727189873	10/09/2020	16:07	MX	1,000.00	10.00	4.00	-6.00	0.00	1,004.00
9727198417	10/09/2020	16:19	MX	600.00	10.00	4.00	-6.00	0.00	604.00
9727779047	10/09/2020	16:59	MX	50.00	10.00	4.00	-6.00	0.00	54.00



**Send Transactions:**

<u>MTCN</u>	<u>Send Date</u>	<u>Time</u>	<u>Country</u>	<u>Principal Amount</u>	<u>Total Fee</u>	<u>Vigo Remittance share of fee</u>	<u>Partner share of fee</u>	<u>Consumer Paid Taxes</u>	<u>Due to Vigo Remittance</u>
9727239575	10/09/2020	17:06	MX	1,000.00	10.00	4.00	-6.00	0.00	1,004.00
9727248393	10/09/2020	17:15	GT	100.00	10.00	4.00	-6.00	0.00	104.00
9727297673	10/09/2020	18:12	MX	210.00	10.00	4.00	-6.00	0.00	214.00
9727301312	10/09/2020	18:16	GT	100.00	10.00	4.00	-6.00	0.00	104.00
9727850510	10/09/2020	18:18	GT	100.00	10.00	4.00	-6.00	0.00	104.00
9727321057	10/09/2020	18:37	GT	400.00	10.00	4.00	-6.00	0.00	404.00
9727874738	10/09/2020	18:41	GT	200.00	10.00	4.00	-6.00	0.00	204.00
9727353957	10/09/2020	19:08	MX	100.00	10.00	4.00	-6.00	0.00	104.00
9727368513	10/09/2020	19:22	MX	100.00	10.00	4.00	-6.00	0.00	104.00
9727374187	10/09/2020	19:28	MX	400.00	10.00	4.00	-6.00	0.00	404.00
9727928280	10/09/2020	19:35	GT	1,400.00	14.00	5.60	-8.40	0.00	1,405.60
9727936338	10/09/2020	19:47	MX	100.00	10.00	4.00	-6.00	0.00	104.00
9727940041	10/09/2020	19:50	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9727942635	10/09/2020	19:54	MX	40.00	10.00	4.00	-6.00	0.00	44.00
9727408489	10/09/2020	20:09	GT	200.00	10.00	4.00	-6.00	0.00	204.00
9727430883	10/09/2020	20:48	MX	480.00	10.00	4.00	-6.00	0.00	484.00
9727984078	10/09/2020	20:51	MX	100.00	10.00	4.00	-6.00	0.00	104.00
9727439216	10/09/2020	20:59	GT	600.00	10.00	4.00	-6.00	0.00	604.00
9727994784	10/09/2020	21:11	GT	1,365.00	13.65	5.46	-8.19	0.00	1,370.46
Total Send Transactions:				<b>22,375.00</b>	<b>532.65</b>	<b>213.06</b>	<b>-319.59</b>	<b>0.00</b>	<b>22,588.06</b>

**Payout Transactions:**

<u>MTCN</u>	<u>Send Date</u>	<u>Time</u>	<u>Country</u>	<u>Principal Amount</u>	<u>Total Fee</u>	<u>Vigo Remittance share of fee</u>	<u>Partner share of fee</u>	<u>Due to Partner</u>
9729638642	09/29/2020	16:35	US	-10.00	0.00	0.00	0.00	-10.00
Total Payout Transactions:				<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>

<u>Daily Total</u>	<u>Amount</u>	<u>Due to Vigo Remittance</u>
	<b>22,365.00</b>	<b>532.65</b>
	<b>213.06</b>	<b>-319.59</b>
	<b>0.00</b>	<b>22,578.06</b>



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Report Run Date / Time : DEC-24-2020 12:17:47  
Cycle: 24