



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

Advice Number: 20300001671855
Advice Date: 12/24/2020
From: 10/08/2020
To: 10/09/2020

VMN121173
TIENDA MEXICANA GUERRERO
350 N D ST
FREMONT,NE 68025-5048
UNITED STATES OF AMERICA

Settlement Currency: USD

<u>Daily Totals</u>	<u>Count</u>	<u>Amount Due</u>		
Send Transactions	47	21,794.75	Partner Commission Earned this advice	-247.35 USD
Payout Transactions	0	0.00		
Refunded Transactions	1	-105.00	Partner Commission Earned, Current Month to Date	0.00 USD
Financial Adjustments	0	0.00	Partner Commission Earned, Previous Month	0.00 USD
Total Amount due to Vigo Remittance		21,689.75	USD	Due Upon Receipt



Send Transactions:				Principal	Total	Vigo Remittance	Partner	Consumer	Due to Vigo
MTCN	Send Date	Time	Country	Amount	Fee	share of fee	share of fee	Paid Taxes	Remittance
9729382297	10/08/2020	11:14	GT	100.00	10.00	5.00	-5.00	0.00	105.00
9729463422	10/08/2020	14:37	MX	500.00	10.00	5.00	-5.00	0.00	505.00
9729477566	10/08/2020	15:09	GT	225.00	10.00	5.00	-5.00	0.00	230.00
9729479170	10/08/2020	15:12	GT	100.00	10.00	5.00	-5.00	0.00	105.00
9726812087	10/08/2020	16:47	MX	990.00	10.00	5.00	-5.00	0.00	995.00
9729527194	10/08/2020	16:53	MX	2,000.00	20.00	10.00	-10.00	0.00	2,010.00
9726822519	10/08/2020	17:06	MX	1,120.00	11.20	5.60	-5.60	0.00	1,125.60
9726866473	10/08/2020	18:24	MX	270.00	10.00	5.00	-5.00	0.00	275.00
9729582423	10/08/2020	18:26	MX	500.00	10.00	5.00	-5.00	0.00	505.00
9729583267	10/08/2020	18:28	MX	800.00	10.00	5.00	-5.00	0.00	805.00
9726869901	10/08/2020	18:29	MX	600.00	10.00	5.00	-5.00	0.00	605.00
9729585714	10/08/2020	18:31	MX	130.00	10.00	5.00	-5.00	0.00	135.00
9729586832	10/08/2020	18:33	MX	850.00	10.00	5.00	-5.00	0.00	855.00
9726874384	10/08/2020	18:36	MX	100.00	10.00	5.00	-5.00	0.00	105.00
9729591874	10/08/2020	18:40	MX	650.00	10.00	5.00	-5.00	0.00	655.00
9729625681	10/08/2020	19:35	GT	500.00	10.00	5.00	-5.00	0.00	505.00
9726915120	10/08/2020	19:39	MX	120.00	10.00	5.00	-5.00	0.00	125.00
9729653474	10/08/2020	20:23	MX	400.00	10.00	5.00	-5.00	0.00	405.00
9726941722	10/08/2020	20:28	MX	990.00	10.00	5.00	-5.00	0.00	995.00
9729663200	10/08/2020	20:42	MX	200.00	10.00	5.00	-5.00	0.00	205.00
9721186093	10/09/2020	11:07	MX	600.00	10.00	5.00	-5.00	0.00	605.00
9724778515	10/09/2020	12:30	HN	200.00	9.00	4.50	-4.50	0.00	204.50
9721237683	10/09/2020	12:58	MX	200.00	10.00	5.00	-5.00	0.00	205.00
9724803430	10/09/2020	13:20	MX	30.00	10.00	5.00	-5.00	0.00	35.00
9721268768	10/09/2020	13:53	GT	1,000.00	10.00	5.00	-5.00	0.00	1,005.00
9721292289	10/09/2020	14:35	MX	450.00	10.00	5.00	-5.00	0.00	455.00
9721294737	10/09/2020	14:39	GT	2,970.00	29.70	14.85	-14.85	0.00	2,984.85
9724849355	10/09/2020	14:42	GT	100.00	10.00	5.00	-5.00	0.00	105.00
9721307890	10/09/2020	15:02	GT	200.00	10.00	5.00	-5.00	0.00	205.00
9724864893	10/09/2020	15:10	MX	140.00	10.00	5.00	-5.00	0.00	145.00
9721346749	10/09/2020	15:57	MX	95.00	5.00	2.50	-2.50	0.00	97.50
9721368235	10/09/2020	16:26	MX	110.00	10.00	5.00	-5.00	0.00	115.00
9724927125	10/09/2020	16:34	GT	150.00	10.00	5.00	-5.00	0.00	155.00



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>
9721414509	10/09/2020	17:18	CU	260.00	20.80	10.40	-10.40	0.00	270.40
9724978715	10/09/2020	17:36	GT	100.00	10.00	5.00	-5.00	0.00	105.00
9727825669	10/09/2020	17:52	GT	1,000.00	10.00	5.00	-5.00	0.00	1,005.00
9727855836	10/09/2020	18:22	MX	200.00	10.00	5.00	-5.00	0.00	205.00
9727859549	10/09/2020	18:26	US	50.00	4.00	2.80	-1.20	0.00	52.80
9727343387	10/09/2020	18:56	GT	500.00	10.00	5.00	-5.00	0.00	505.00
9727350803	10/09/2020	19:03	GT	800.00	10.00	5.00	-5.00	0.00	805.00
9727352417	10/09/2020	19:05	MX	150.00	10.00	5.00	-5.00	0.00	155.00
9727360254	10/09/2020	19:13	GT	400.00	10.00	5.00	-5.00	0.00	405.00
9727364599	10/09/2020	19:17	MX	60.00	10.00	5.00	-5.00	0.00	65.00
9727383280	10/09/2020	19:37	MX	20.00	10.00	5.00	-5.00	0.00	25.00
9727955588	10/09/2020	20:10	GT	111.40	10.00	5.00	-5.00	0.00	116.40
9727958172	10/09/2020	20:16	GT	200.00	10.00	5.00	-5.00	0.00	205.00
9727975397	10/09/2020	20:38	US	300.00	11.00	7.70	-3.30	0.00	307.70
Total Send Transactions:				21,541.40	500.70	253.35	-247.35	0.00	21,794.75

Refunded 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 Partner</u>
9725864070	10/05/2020	21:09	US	-100.00	-10.00	-5.00	5.00	0.00	-105.00
Total Refund Transactions:				-100.00	-10.00	-5.00	5.00	0.00	-105.00

<u>Daily Total</u>									<u>Due to Vigo Remittance</u>
				21,441.40	490.70	248.35	-242.35	0.00	21,689.75