



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

Advice Number: 20300001671840
Advice Date: 12/24/2020
From: 10/08/2020
To: 10/09/2020

VNY977212
ALADDIN HALAL MARKET
309 A CENTRAL AVE
ALBANY,NY 12206
UNITED STATES OF AMERICA

Settlement Currency: USD

<u>Daily Totals</u>	<u>Count</u>	<u>Amount Due</u>			
Send Transactions	10	5,327.70	Partner Commission Earned this advice	-31.30	USD
Payout Transactions	0	0.00			
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
Total Amount due to Vigo Remittance		5,327.70	USD	Due Upon Receipt	



<u>Send Transactions:</u>				<u>Principal</u>	<u>Total</u>	<u>Vigo Remittance</u>	<u>Partner</u>	<u>Consumer</u>	<u>Due to Vigo</u>
<u>MTCN</u>	<u>Send Date</u>	<u>Time</u>	<u>Country</u>	<u>Amount</u>	<u>Fee</u>	<u>share of fee</u>	<u>share of fee</u>	<u>Paid Taxes</u>	<u>Remittance</u>
9724453713	10/08/2020	13:44	BD	200.00	8.00	4.80	-3.20	0.00	204.80
9724488363	10/08/2020	15:05	IN	889.00	10.00	7.00	-3.00	0.00	896.00
9724493056	10/08/2020	15:15	IN	400.00	7.00	4.90	-2.10	0.00	404.90
9721129113	10/08/2020	21:17	BD	826.00	8.00	4.80	-3.20	0.00	830.80
9724681569	10/08/2020	21:24	BD	236.00	8.00	4.80	-3.20	0.00	240.80
9721264770	10/09/2020	13:49	EG	990.00	8.00	5.60	-2.40	0.00	995.60
9724825559	10/09/2020	13:58	BD	118.00	8.00	4.80	-3.20	0.00	122.80
9724835422	10/09/2020	14:18	YE	700.00	14.00	9.80	-4.20	0.00	709.80
9721450203	10/09/2020	17:58	BD	692.00	8.00	4.80	-3.20	0.00	696.80
9721520273	10/09/2020	19:09	PK	220.00	9.00	5.40	-3.60	0.00	225.40
Total Send Transactions:				5,271.00	88.00	56.70	-31.30	0.00	5,327.70

<u>Daily Total</u>	<u>Amount</u>					<u>Due to Vigo</u>
	5,271.00	88.00	56.70	-31.30	0.00	5,327.70