

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: 20300001671840

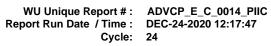
Advice Date: 12/24/2020 From: 10/08/2020

To: 10/09/2020

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

Settlement Currency: USD

Daily Totals	Count	Amount Due		
Send Transactions	10	5,327.70	Partner Commission Earned this advice	-31.30
Payout Transactions	0	0.00		
Refunded Transactions	0	0.00	Partner Commission Earned, Current Month to Date	0.00
Financial Adjustments	0	0.00	Partner Commission Earned, Previous Month	0.00
Total Amount due to		5,327.70	USD Due Upon Receipt	





Send Transac	tions:						<u>Partner</u>		
				<u>Principal</u>	<u>Total</u>	Vigo Remittance	share of	<u>Consumer</u>	<u>Due to Vigo</u>
<u>MTCN</u>	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>
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	ΥE	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	Fransactions:			5,271.00	88.00	56.70	-31.30	0.00	5,327.70

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