

Western Union Payment Services Network
 EU/EEA
 Richview Office Park, Unit 9
 Dublin 14,
 IRELAND

Advice Number: 33340001667045
 Advice Date: 15/01/2021
 From: 09/10/2020
 To: 14/01/2021

FR088
 LA BANQUE POSTALE HOSTED POS
 4 QUAI DU POINT DU JOUR
 PARIS,
 FRANCE

<u>Settlement Date</u>		<u>Principal</u>	<u>Charges</u>	<u>Foreign Exchange</u>	<u>Financial Adjustments</u>	<u>Total</u>
09/10/2020	EUR	6,976.23	1,715.07	-790.97	0.00	7,900.33
	EUR	6,976.23	1,715.07	-790.97	0.00	7,900.33
14/01/2021	EUR	13,577.57	352.42	-102.66	0.00	13,827.33
	EUR	13,577.57	352.42	-102.66	0.00	13,827.33
Partner Total	EUR	20,553.80	2,067.49	-893.63	0.00	21,727.66
	EUR	20,553.80	2,067.49	-893.63	0.00	21,727.66

<u>Total Due - All Partners</u>		<u>Principal</u>	<u>Charges</u>	<u>Foreign Exchange</u>	<u>Financial Adjustments</u>	<u>Total</u>
Currency	EUR	20,553.80	2,067.49	-893.63	0.00	21,727.66

Due To Western Union Payment Services Network	Total	21,727.66	EUR	Due Upon Receipt
EU/EEA 8668833				