



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

Advice Number: 20300001671841
Advice Date: 12/24/2020
From: 10/09/2020
To: 10/09/2020

VAXXXX83
FRUTILANDIA GROCERY INC
15515 SW WARFIELD BLVD
INDIANTOWN,FL 34956-3510
UNITED STATES OF AMERICA

Settlement Currency: USD

| Daily Totals | Count | Amount Due | | | |
|--|--------------|-------------------|--|-------------------------|-----|
| Send Transactions | 1 | 605.00 | Partner Commission Earned this advice | -5.00 | 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 | | 605.00 | USD | Due Upon Receipt | |



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> |
|--------------------------|------------------|-------------|----------------|-------------------------|------------------|-------------------------------------|-----------------------------|----------------------------|-------------------------------|
| 972XXXX267 | 10/09/2020 | 20:33 | MX | 600.00 | 10.00 | 5.00 | -5.00 | 0.00 | 605.00 |
| Total Send Transactions: | | | | 600.00 | 10.00 | 5.00 | -5.00 | 0.00 | 605.00 |

| <u>Daily Total</u> | <u>Amount</u> | | | | | <u>Due to Vigo Remittance</u> |
|--------------------|---------------|-------|------|-------|------|-------------------------------|
| | 600.00 | 10.00 | 5.00 | -5.00 | 0.00 | 605.00 |