

Standard Net Settle Prnt-Child Advice

WU Unique Report #: ADVCP_E_C_0008_PIIC Report Run Date / Time: JAN-19-2021 15:05:26

Cycle: 24

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

Advice Number: 33340001674780

Advice Date: 19/01/2021 **From:** 18/01/2021

To: 18/01/2021

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

			<u>Financial</u>		
Settlement Date		<u>Principal</u>	<u>Charges</u>	<u>Adjustments</u>	<u>Total</u>
18/01/2021	EUR	100.00	3.04	0.00	103.04
	EUR	100.00	3.04	0.00	103.04
Partner Total	EUR	100.00	3.04	0.00	103.04
	EUR	100.00	3.04	0.00	103.04

Total Due - All Partne	<u>rs</u>	<u>Principal</u>	<u>Charges</u>	Financia Adjustment	_	<u>Total</u>
Currency	EUR	100.00	3.04	0.0	0	103.04
Due To Western Union Payment Services Network EU/EEA 8668833		s Network T	otal	103.04	EUR	Due Upon Receipt

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