

Standard Net Settle Prnt-Child Advice

WU Unique Report #: ADVCP\_E\_C\_0008\_PIIC Report Run Date / Time: JAN-21-2021 17:30:04

Cycle: 24

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

**Advice Number:** 33340001677779

Advice Date: 21/01/2021 From: 20/01/2021

**To:** 20/01/2021

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>
20/01/2021	EUR	-108.00	-2.77	0.00	-110.77
	EUR	-108.00	-2.77	0.00	-110.77
Partner Total	EUR	-108.00	-2.77	0.00	-110.77
	EUR	-108.00	-2.77	0.00	-110.77

				<u>Financial</u>	
Total Due - All Partn	<u>ers</u>	<u>Principal</u>	<u>Charges</u>	<u>Adjustments</u>	<u>Total</u>
Currency	EUR	-108.00	-2.77	0.00	-110.77
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Due To LA BANQUE POSTALE HOSTED POS			Total	-110.77 EUR	Due Upon Receipt