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

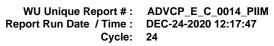**Advice Number:** 20300001671843
Advice Date: 12/24/2020
From: 10/08/2020
To: 10/09/2020

VLXXXXX17
ZOILAS FASHION JEWELRY AND 99
13910 FRANCISQUITO AVE STE B
BALDWIN PARK,CA 91706-5981
UNITED STATES OF AMERICA

Settlement Currency: USD

Daily Totals	Count	Amount Due			
Send Transactions	12	5,977.02	Partner Commission Earned this advice	-64.05	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   **5,977.02**   **USD**   **Due Upon Receipt**

Send Transactions:

MTCN	Send Date	Time	Country	Principal Amount	Total Fee	Vigo Remittance share of fee	Partner share of fee	Consumer Paid Taxes	Due to Vigo Remittance
973XXXX923	10/08/2020	17:36	MX	100.00	10.00	5.00	-5.00	0.00	105.00
973XXXX197	10/08/2020	20:11	MX	1,808.93	18.09	9.04	-9.05	0.00	1,817.97
973XXXX933	10/08/2020	20:15	MX	190.00	10.00	5.00	-5.00	0.00	195.00
973XXXX233	10/08/2020	20:24	MX	254.75	10.00	5.00	-5.00	0.00	259.75
973XXXX007	10/08/2020	21:49	MX	231.91	10.00	5.00	-5.00	0.00	236.91
973XXXX518	10/09/2020	16:35	MX	100.00	10.00	5.00	-5.00	0.00	105.00
973XXXX318	10/09/2020	18:07	MX	990.00	10.00	5.00	-5.00	0.00	995.00
973XXXX728	10/09/2020	18:11	MX	220.00	10.00	5.00	-5.00	0.00	225.00
973XXXX848	10/09/2020	18:25	MX	600.00	10.00	5.00	-5.00	0.00	605.00
973XXXX568	10/09/2020	21:48	MX	327.39	10.00	5.00	-5.00	0.00	332.39
973XXXX178	10/09/2020	22:12	MX	1,000.00	10.00	5.00	-5.00	0.00	1,005.00
973XXXX158	10/09/2020	22:27	MX	90.00	10.00	5.00	-5.00	0.00	95.00
Total Send Transactions:				**5,912.98**	**128.09**	**64.04**	**-64.05**	**0.00**	**5,977.02**

Daily Total	Amount					Due to Vigo Remittance
	5,912.98	**128.09**	**64.04**	**-64.05**	**0.00**	**5,977.02**