

WU Unique Report #: ADVCP_E_C_0014_PIIM Report Run Date / Time : DEC-24-2020 12:17:47

Cycle: 24

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

Advice Number: 20300001671839

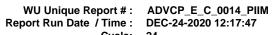
Advice Date: 12/24/2020

From: 10/08/2020 To: 10/09/2020

VBXXXXX71 CEDENO INC 469 PLAINFIELD ST PROVIDENCE,RI 02909-4443 UNITED STATES OF AMERICA

Settlement Currency: USD

Daily Totals	Count	Amount Due			
nd Transactions	7	2,146.50	Partner Commission Earned this advice		
yout Transactions	0	0.00			
unded Transactions	0	0.00	Partner Commission Earned, Current Month to Date		
al Adjustments	0	0.00	Partner Commission Earned, Previous Month		
al Amount due to o Remittance		2,146.50	USD Due Upon Receipt		



Cycle: 24



Send Transactions:							<u>Partner</u>		
				<u>Principal</u>	<u>Total</u>	Vigo Remittance	share of	<u>Consumer</u>	Due to Vigo
<u>MTCN</u>	Send Date	<u>Time</u>	<u>Country</u>	<u>Amount</u>	<u>Fee</u>	share of fee	<u>fee</u>	Paid Taxes	<u>Remittance</u>
973XXXX467	10/08/2020	10:57	CO	250.00	11.25	4.50	-6.75	0.00	254.50
973XXXX313	10/08/2020	12:09	CO	61.00	4.50	1.80	-2.70	0.00	62.80
973XXXX287	10/08/2020	12:55	CO	469.00	21.11	8.44	-12.67	0.00	477.44
973XXXX157	10/08/2020	14:57	MX	500.00	10.00	4.00	-6.00	0.00	504.00
973XXXX577	10/09/2020	13:05	SV	250.00	9.00	3.60	-5.40	0.00	253.60
973XXXX277	10/09/2020	17:32	CO	120.00	5.40	2.16	-3.24	0.00	122.16
973XXXX657	10/09/2020	17:55	MX	468.00	10.00	4.00	-6.00	0.00	472.00
Total Send T	ransactions:			2,118.00	71.26	28.50	-42.76	0.00	2,146.50

						Due to Vigo
Daily Total	<u>Amount</u>					<u>Remittance</u>
	2,118.00	71.26	28.50	-42.76	0.00	2,146.50