

Standard Net Settle Prnt-Child Advice

WU Unique Report #: ADVCP\_E\_C\_0008\_PIIC Report Run Date / Time: JAN-15-2021 19:53:42

Cycle: 24

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

**Advice Number:** 33340001667045

Advice Date: 15/01/2021 From: 09/10/2020 To: 14/01/2021

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

				<u>Foreign</u>	<u>Financial</u>	
Settlement Date		<u>Principal</u>	<u>Charges</u>	<u>Exchange</u>	<u>Adjustments</u>	<u>Total</u>
09/10/2020	EUR	6,976.23	1,715.07	-790.97	0.00	7,900.33
	EUR	6,976.23	1,715.07	-790.97	0.00	7,900.33
14/01/2021	EUR	13,577.57	352.42	-102.66	0.00	13,827.33
	EUR	13,577.57	352.42	-102.66	0.00	13,827.33
Partner Total	EUR	20,553.80	2,067.49	-893.63	0.00	21,727.66
	EUR	20,553.80	2,067.49	-893.63	0.00	21,727.66

Total Due - All Partne		<u>Principal</u>	<u>Charges</u>	<u>Foreign</u> Exchange	<u>Financial</u> <u>Adjustments</u>	<u>Total</u>
Currency	EUR	20,553.80	2,067.49	-893.63	0.00	21,727.66
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Due To Western Union Payment Services Network Total 21,727.66 EUR Due Upon Receipt EU/EEA 8668833

Western Union Restricted Information Page 1 of 1