

WU Unique Report #: ADVCP_E_C_0014_PIIC 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: 20300001671853

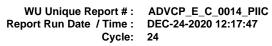
Advice Date: 12/24/2020 From: 10/08/2020

To: 10/09/2020

VKC357263 CALVILLO JEWELRY 1211 SW 59TH ST OKLAHOMA CITY,OK 73109-4906 UNITED STATES OF AMERICA

Settlement Currency: USD

Daily Totals	<u>Count</u>	Amount Due		
Send Transactions	17	7,464.20	Partner Commission Earned this advice	-82.30
Payout Transactions	0	0.00		
Refunded Transactions	0	0.00	Partner Commission Earned, Current Month to Date	0.00
Financial Adjustments	0	0.00	Partner Commission Earned, Previous Month	0.00
Total Amount due to		7,464.20	USD Due Upon Receipt	





Send Transac	tions:						<u>Partner</u>		
				<u>Principal</u>	<u>Total</u>	Vigo Remittance	share of	<u>Consumer</u>	<u>Due to Vigo</u>
MTCN	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>
9730408148	10/08/2020	09:47	MX	500.00	10.00	5.00	-5.00	5.00	510.00
9734809188	10/08/2020	13:57	HN	85.00	10.00	6.00	-4.00	5.00	96.00
9734883218	10/08/2020	17:29	MX	900.00	10.00	5.00	-5.00	9.00	914.00
9734932388	10/08/2020	19:07	MX	150.00	10.00	5.00	-5.00	5.00	160.00
9730624738	10/08/2020	20:15	MX	100.00	10.00	5.00	-5.00	5.00	110.00
9734979468	10/08/2020	20:46	MX	485.00	10.00	5.00	-5.00	5.00	495.00
9730642888	10/08/2020	20:55	MX	250.00	10.00	5.00	-5.00	5.00	260.00
9734983978	10/08/2020	20:58	MX	100.00	10.00	5.00	-5.00	5.00	110.00
9730645858	10/08/2020	21:01	MX	100.00	10.00	5.00	-5.00	5.00	110.00
9735022918	10/09/2020	10:43	MX	185.00	10.00	5.00	-5.00	5.00	195.00
9735173288	10/09/2020	16:52	MX	950.00	10.00	5.00	-5.00	9.50	964.50
9735203318	10/09/2020	17:36	MX	265.00	10.00	5.00	-5.00	5.00	275.00
9730903368	10/09/2020	18:25	MX	900.00	10.00	5.00	-5.00	9.00	914.00
9735285268	10/09/2020	19:28	MX	300.00	10.00	5.00	-5.00	5.00	310.00
9730994228	10/09/2020	20:32	MX	900.00	10.00	5.00	-5.00	9.00	914.00
9735338288	10/09/2020	20:46	US	200.00	11.00	7.70	-3.30	5.00	212.70
9731004788	10/09/2020	20:54	MX	900.00	10.00	5.00	-5.00	9.00	914.00
Total Send	Fransactions:			7,270.00	171.00	88.70	-82.30	105.50	7,464.20

Daily Total	<u>Amount</u>					<u>Due to Vigo</u> <u>Remittance</u>
	7,270.00	171.00	88.70	-82.30	105.50	7,464.20