



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

Advice Number: 20300001671850
Advice Date: 12/24/2020
From: 10/08/2020
To: 10/09/2020

VMXXXXX42
EL MERCADITO
520 LAPORTE RD
WATERLOO,IA 50702-1828
UNITED STATES OF AMERICA

Settlement Currency: USD

Daily Totals	Count	Amount Due		
Send Transactions	52	22,588.06	Partner Commission Earned this advice	-319.59 USD
Payout Transactions	1	-10.00		
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		22,578.06	USD	Due Upon Receipt



Send Transactions:				Principal	Total	Vigo Remittance	Partner	Consumer	Due to Vigo
MTCN	Send Date	Time	Country	Amount	Fee	share of fee	share of fee	Paid Taxes	Remittance
972XXXX514	10/08/2020	12:46	MX	290.00	10.00	4.00	-6.00	0.00	294.00
972XXXX756	10/08/2020	13:37	CU	150.00	12.00	4.80	-7.20	0.00	154.80
972XXXX780	10/08/2020	13:58	MX	150.00	10.00	4.00	-6.00	0.00	154.00
972XXXX045	10/08/2020	15:03	MX	75.00	10.00	4.00	-6.00	0.00	79.00
972XXXX021	10/08/2020	16:07	GT	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
972XXXX474	10/08/2020	16:45	GU	250.00	8.00	3.20	-4.80	0.00	253.20
972XXXX212	10/08/2020	16:57	MX	150.00	10.00	4.00	-6.00	0.00	154.00
972XXXX778	10/08/2020	17:22	FM	300.00	8.00	3.20	-4.80	0.00	303.20
972XXXX442	10/08/2020	17:48	HT	300.00	7.00	2.80	-4.20	0.00	302.80
972XXXX415	10/08/2020	17:56	MX	700.00	10.00	4.00	-6.00	0.00	704.00
972XXXX121	10/08/2020	18:12	MX	170.00	10.00	4.00	-6.00	0.00	174.00
972XXXX914	10/08/2020	18:26	GT	650.00	10.00	4.00	-6.00	0.00	654.00
972XXXX012	10/08/2020	19:17	MX	100.00	10.00	4.00	-6.00	0.00	104.00
972XXXX748	10/08/2020	19:32	MX	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
972XXXX889	10/08/2020	19:42	MX	300.00	10.00	4.00	-6.00	0.00	304.00
972XXXX592	10/08/2020	20:26	GT	135.00	10.00	4.00	-6.00	0.00	139.00
972XXXX757	10/08/2020	20:34	MX	790.00	10.00	4.00	-6.00	0.00	794.00
972XXXX764	10/08/2020	20:40	GT	790.00	10.00	4.00	-6.00	0.00	794.00
972XXXX208	10/08/2020	20:56	MX	490.00	10.00	4.00	-6.00	0.00	494.00
972XXXX815	10/09/2020	10:29	MX	300.00	10.00	4.00	-6.00	0.00	304.00
972XXXX208	10/09/2020	11:05	MX	180.00	10.00	4.00	-6.00	0.00	184.00
972XXXX816	10/09/2020	11:29	GT	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
972XXXX859	10/09/2020	11:44	GT	1,000.00	10.00	4.00	-6.00	0.00	1,004.00
972XXXX732	10/09/2020	12:28	MX	50.00	5.00	2.00	-3.00	0.00	52.00
972XXXX761	10/09/2020	12:44	MX	420.00	10.00	4.00	-6.00	0.00	424.00
972XXXX454	10/09/2020	12:53	MX	350.00	10.00	4.00	-6.00	0.00	354.00
972XXXX459	10/09/2020	13:46	MX	90.00	10.00	4.00	-6.00	0.00	94.00
972XXXX571	10/09/2020	14:04	MX	60.00	10.00	4.00	-6.00	0.00	64.00
972XXXX989	10/09/2020	15:46	MX	540.00	10.00	4.00	-6.00	0.00	544.00
972XXXX024	10/09/2020	16:02	MX	250.00	10.00	4.00	-6.00	0.00	254.00
972XXXX873	10/09/2020	16:07	MX	1,000.00	10.00	4.00	-6.00	0.00	1,004.00
972XXXX417	10/09/2020	16:19	MX	600.00	10.00	4.00	-6.00	0.00	604.00
972XXXX047	10/09/2020	16:59	MX	50.00	10.00	4.00	-6.00	0.00	54.00



Send Transactions:

<u>MTCN</u>	<u>Send Date</u>	<u>Time</u>	<u>Country</u>	<u>Principal Amount</u>	<u>Total Fee</u>	<u>Vigo Remittance share of fee</u>	<u>Partner share of fee</u>	<u>Consumer Paid Taxes</u>	<u>Due to Vigo Remittance</u>
972XXXX575	10/09/2020	17:06	MX	1,000.00	10.00	4.00	-6.00	0.00	1,004.00
972XXXX393	10/09/2020	17:15	GT	100.00	10.00	4.00	-6.00	0.00	104.00
972XXXX673	10/09/2020	18:12	MX	210.00	10.00	4.00	-6.00	0.00	214.00
972XXXX312	10/09/2020	18:16	GT	100.00	10.00	4.00	-6.00	0.00	104.00
972XXXX510	10/09/2020	18:18	GT	100.00	10.00	4.00	-6.00	0.00	104.00
972XXXX057	10/09/2020	18:37	GT	400.00	10.00	4.00	-6.00	0.00	404.00
972XXXX738	10/09/2020	18:41	GT	200.00	10.00	4.00	-6.00	0.00	204.00
972XXXX957	10/09/2020	19:08	MX	100.00	10.00	4.00	-6.00	0.00	104.00
972XXXX513	10/09/2020	19:22	MX	100.00	10.00	4.00	-6.00	0.00	104.00
972XXXX187	10/09/2020	19:28	MX	400.00	10.00	4.00	-6.00	0.00	404.00
972XXXX280	10/09/2020	19:35	GT	1,400.00	14.00	5.60	-8.40	0.00	1,405.60
972XXXX338	10/09/2020	19:47	MX	100.00	10.00	4.00	-6.00	0.00	104.00
972XXXX041	10/09/2020	19:50	MX	200.00	10.00	4.00	-6.00	0.00	204.00
972XXXX635	10/09/2020	19:54	MX	40.00	10.00	4.00	-6.00	0.00	44.00
972XXXX489	10/09/2020	20:09	GT	200.00	10.00	4.00	-6.00	0.00	204.00
972XXXX883	10/09/2020	20:48	MX	480.00	10.00	4.00	-6.00	0.00	484.00
972XXXX078	10/09/2020	20:51	MX	100.00	10.00	4.00	-6.00	0.00	104.00
972XXXX216	10/09/2020	20:59	GT	600.00	10.00	4.00	-6.00	0.00	604.00
972XXXX784	10/09/2020	21:11	GT	1,365.00	13.65	5.46	-8.19	0.00	1,370.46
Total Send Transactions:				22,375.00	532.65	213.06	-319.59	0.00	22,588.06

Payout Transactions:

<u>MTCN</u>	<u>Send Date</u>	<u>Time</u>	<u>Country</u>	<u>Principal Amount</u>	<u>Total Fee</u>	<u>Vigo Remittance share of fee</u>	<u>Partner share of fee</u>	<u>Due to Partner</u>
972XXXX642	09/29/2020	16:35	US	-10.00	0.00	0.00	0.00	-10.00
Total Payout Transactions:				-10.00	0.00	0.00	0.00	-10.00

<u>Daily Total</u>	<u>Amount</u>				<u>Due to Vigo Remittance</u>
	22,365.00	532.65	213.06	-319.59	0.00
					22,578.06



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Cycle: 24