

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: 20300001671839

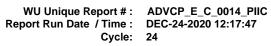
Advice Date: 12/24/2020 From: 10/08/2020

To: 10/09/2020

VBS164571 CEDENO INC 469 PLAINFIELD ST PROVIDENCE,RI 02909-4443 UNITED STATES OF AMERICA

Settlement Currency: USD

Daily Totals	<u>Count</u>	Amount Due		
Send Transactions	7	2,146.50	Partner Commission Earned this advice	-42.76
Payout Transactions	0	0.00		
Refunded Transactions	0	0.00	Partner Commission Earned, Current Month Date	to 0.00
Financial Adjustments	0	0.00	Partner Commission Earned, Previous Month	0.00
Total Amount due to		2,146.50	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>
<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>
9735982467	10/08/2020	10:57	CO	250.00	11.25	4.50	-6.75	0.00	254.50
9738175313	10/08/2020	12:09	CO	61.00	4.50	1.80	-2.70	0.00	62.80
9736011287	10/08/2020	12:55	CO	469.00	21.11	8.44	-12.67	0.00	477.44
9736057157	10/08/2020	14:57	MX	500.00	10.00	4.00	-6.00	0.00	504.00
9736301577	10/09/2020	13:05	SV	250.00	9.00	3.60	-5.40	0.00	253.60
9736452277	10/09/2020	17:32	CO	120.00	5.40	2.16	-3.24	0.00	122.16
9736469657	10/09/2020	17:55	MX	468.00	10.00	4.00	-6.00	0.00	472.00
Total Send	Fransactions:			2,118.00	71.26	28.50	-42.76	0.00	2,146.50

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