



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

Advice Number: 20300001671844
Advice Date: 12/24/2020
From: 10/08/2020
To: 10/09/2020

VLA543837
RUBY JEWELRY
2803 HIGHLAND AVE STE 105
SELMA, CA 93662-3459
UNITED STATES OF AMERICA

Settlement Currency: USD

<u>Daily Totals</u>	<u>Count</u>	<u>Amount Due</u>		
Send Transactions	53	31,863.36	Partner Commission Earned this advice	-364.03 USD
Payout Transactions	0	0.00		
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		31,863.36	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
9729435216	10/08/2020	13:33	MX	2,000.00	20.00	8.00	-12.00	0.00	2,008.00
9726719055	10/08/2020	13:37	MX	140.00	10.00	4.00	-6.00	0.00	144.00
9726720806	10/08/2020	13:41	MX	93.00	10.00	4.00	-6.00	0.00	97.00
9729441165	10/08/2020	13:45	MX	240.00	10.00	4.00	-6.00	0.00	244.00
9726729138	10/08/2020	14:01	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9726741311	10/08/2020	14:24	MX	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
9729478684	10/08/2020	15:12	MX	465.00	10.00	4.00	-6.00	0.00	469.00
9729486311	10/08/2020	15:28	MX	47.00	10.00	4.00	-6.00	0.00	51.00
9729498493	10/08/2020	15:53	MX	70.00	10.00	4.00	-6.00	0.00	74.00
9726788566	10/08/2020	16:04	MX	500.00	10.00	4.00	-6.00	0.00	504.00
9726796751	10/08/2020	16:18	MX	150.00	10.00	4.00	-6.00	0.00	154.00
9726801445	10/08/2020	16:27	MX	70.00	10.00	4.00	-6.00	0.00	74.00
9729524884	10/08/2020	16:44	MX	2,000.00	20.00	8.00	-12.00	0.00	2,008.00
9726813627	10/08/2020	16:49	MX	465.00	10.00	4.00	-6.00	0.00	469.00
9729538533	10/08/2020	17:09	MX	80.00	10.00	4.00	-6.00	0.00	84.00
9726858214	10/08/2020	18:11	MX	1,072.00	10.72	4.29	-6.43	0.00	1,076.29
9729576190	10/08/2020	18:17	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9726878097	10/08/2020	18:41	MX	40.00	10.00	4.00	-6.00	0.00	44.00
9726881240	10/08/2020	18:47	MX	150.00	10.00	4.00	-6.00	0.00	154.00
9726882927	10/08/2020	18:50	MX	340.00	10.00	4.00	-6.00	0.00	344.00
9729597402	10/08/2020	18:51	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9729644519	10/08/2020	20:05	MX	250.00	10.00	4.00	-6.00	0.00	254.00
9724653354	10/08/2020	20:10	MX	150.00	10.00	4.00	-6.00	0.00	154.00
9721107975	10/08/2020	20:21	MX	1,000.00	10.00	4.00	-6.00	0.00	1,004.00
9721109589	10/08/2020	20:25	MX	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
9724663996	10/08/2020	20:33	MX	2,000.00	20.00	8.00	-12.00	0.00	2,008.00
9721117563	10/08/2020	20:43	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9721118122	10/08/2020	20:45	MX	400.00	10.00	4.00	-6.00	0.00	404.00
9724871685	10/09/2020	15:20	MX	1,800.00	18.00	7.20	-10.80	0.00	1,807.20
9721350525	10/09/2020	16:01	MX	187.67	10.00	4.00	-6.00	0.00	191.67
9724910323	10/09/2020	16:11	MX	600.00	10.00	4.00	-6.00	0.00	604.00
9724917675	10/09/2020	16:22	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9724924119	10/09/2020	16:30	MX	90.00	10.00	4.00	-6.00	0.00	94.00



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>
9724956596	10/09/2020	17:10	MX	1,100.00	11.00	4.40	-6.60	0.00	1,104.40
9724978019	10/09/2020	17:35	MX	150.00	10.00	4.00	-6.00	0.00	154.00
9724984802	10/09/2020	17:42	MX	790.00	10.00	4.00	-6.00	0.00	794.00
9721439982	10/09/2020	17:48	MX	790.00	10.00	4.00	-6.00	0.00	794.00
9724998103	10/09/2020	17:53	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9721453779	10/09/2020	18:01	MX	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
9721457207	10/09/2020	18:04	MX	1,000.00	10.00	4.00	-6.00	0.00	1,004.00
9725013365	10/09/2020	18:07	MX	400.00	10.00	4.00	-6.00	0.00	404.00
9725017912	10/09/2020	18:10	MX	2,000.00	20.00	8.00	-12.00	0.00	2,008.00
9725025053	10/09/2020	18:17	MX	2,000.00	20.00	8.00	-12.00	0.00	2,008.00
9725027922	10/09/2020	18:19	MX	24.00	10.00	4.00	-6.00	0.00	28.00
9725040526	10/09/2020	18:29	MX	165.00	10.00	4.00	-6.00	0.00	169.00
9721531190	10/09/2020	19:20	MX	200.00	10.00	4.00	-6.00	0.00	204.00
9721540999	10/09/2020	19:27	MX	100.00	10.00	4.00	-6.00	0.00	104.00
9721546738	10/09/2020	19:33	MX	250.00	10.00	4.00	-6.00	0.00	254.00
9725132990	10/09/2020	20:05	MX	122.00	10.00	4.00	-6.00	0.00	126.00
9721587685	10/09/2020	20:24	MX	1,200.00	12.00	4.80	-7.20	0.00	1,204.80
9721598043	10/09/2020	20:39	MX	600.00	10.00	4.00	-6.00	0.00	604.00
9725162397	10/09/2020	20:41	MX	500.00	10.00	4.00	-6.00	0.00	504.00
9721611418	10/09/2020	21:02	MX	130.00	10.00	4.00	-6.00	0.00	134.00
Total Send Transactions:				31,620.67	606.72	242.69	-364.03	0.00	31,863.36

<u>Daily Total</u>	<u>Amount</u>	<u>Due to Vigo Remittance</u>						
	31,620.67	606.72	242.69	-364.03	0.00	31,863.36		