

WU Unique Report #: ADVCP\_E\_C\_0014\_PIIM
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: 20300001671844** 

**Advice Date:** 12/24/2020

From: 10/08/2020 To: 10/09/2020

VLXXXXX37 RUBY JEWELRY 2803 HIGHLAND AVE STE 105 SELMA,CA 93662-3459 UNITED STATES OF AMERICA

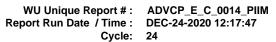
**Settlement Currency: USD** 

Daily Totals	Count	<b>Amount Due</b>		
Send Transactions	53	31,863.36	Partner Commission Earned this	advice
ayout Transactions	0	0.00		
efunded Transactions	0	0.00	Partner Commission Earned, Cu Date	irrent Month to
ancial Adjustments	0	0.00	Partner Commission Earned, Pre	evious Month
otal Amount due to		31,863.36	USD Due Upon Receipt	



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Send Transact	ions:			Dringing	Total	Vine Demittenes	<u>Partner</u>	Camariman	Due to Vine
MTCN	Send Date	Time	Country	<u>Principal</u> Amount	<u>Total</u> Fee	Vigo Remittance share of fee	share of fee	Consumer Paid Taxes	<u>Due to Vigo</u> Remittance
972XXXX216	10/08/2020	13:33	MX	2,000.00	20.00	8.00	-12.00	0.00	2,008.00
972XXXX055	10/08/2020	13:37	MX	140.00	10.00	4.00	-6.00	0.00	144.00
972XXXX806	10/08/2020	13:41	MX	93.00	10.00	4.00	-6.00	0.00	97.00
972XXXX165	10/08/2020	13:45	MX	240.00	10.00	4.00	-6.00	0.00	244.00
972XXXX138	10/08/2020	14:01	MX	200.00	10.00	4.00	-6.00	0.00	204.00
972XXXX311	10/08/2020	14:24	MX	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
972XXXX684	10/08/2020	15:12	MX	465.00	10.00	4.00	-6.00	0.00	469.00
972XXXX311	10/08/2020	15:28	MX	47.00	10.00	4.00	-6.00	0.00	51.00
972XXXX493	10/08/2020	15:53	MX	70.00	10.00	4.00	-6.00	0.00	74.00
972XXXX566	10/08/2020	16:04	MX	500.00	10.00	4.00	-6.00	0.00	504.00
972XXXX751	10/08/2020	16:18	MX	150.00	10.00	4.00	-6.00	0.00	154.00
972XXXX445	10/08/2020	16:27	MX	70.00	10.00	4.00	-6.00	0.00	74.00
972XXXX884	10/08/2020	16:44	MX	2,000.00	20.00	8.00	-12.00	0.00	2,008.00
972XXXX627	10/08/2020	16:49	MX	465.00	10.00	4.00	-6.00	0.00	469.00
972XXXX533	10/08/2020	17:09	MX	80.00	10.00	4.00	-6.00	0.00	84.00
972XXXX214	10/08/2020	18:11	MX	1,072.00	10.72	4.29	-6.43	0.00	1,076.29
972XXXX190	10/08/2020	18:17	MX	200.00	10.00	4.00	-6.00	0.00	204.00
972XXXX097	10/08/2020	18:41	MX	40.00	10.00	4.00	-6.00	0.00	44.00
972XXXX240	10/08/2020	18:47	MX	150.00	10.00	4.00	-6.00	0.00	154.00
972XXXX927	10/08/2020	18:50	MX	340.00	10.00	4.00	-6.00	0.00	344.00
972XXXX402	10/08/2020	18:51	MX	200.00	10.00	4.00	-6.00	0.00	204.00
972XXXX519	10/08/2020	20:05	MX	250.00	10.00	4.00	-6.00	0.00	254.00
972XXXX354	10/08/2020	20:10	MX	150.00	10.00	4.00	-6.00	0.00	154.00
972XXXX975	10/08/2020	20:21	MX	1,000.00	10.00	4.00	-6.00	0.00	1,004.00
972XXXX589	10/08/2020	20:25	MX	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
972XXXX996	10/08/2020	20:33	MX	2,000.00	20.00	8.00	-12.00	0.00	2,008.00
972XXXX563	10/08/2020	20:43	MX	200.00	10.00	4.00	-6.00	0.00	204.00
972XXXX122	10/08/2020	20:45	MX	400.00	10.00	4.00	-6.00	0.00	404.00
972XXXX685	10/09/2020	15:20	MX	1,800.00	18.00	7.20	-10.80	0.00	1,807.20
972XXXX525	10/09/2020	16:01	MX	187.67	10.00	4.00	-6.00	0.00	191.67
972XXXX323	10/09/2020	16:11	MX	600.00	10.00	4.00	-6.00	0.00	604.00
972XXXX675	10/09/2020	16:22	MX	200.00	10.00	4.00	-6.00	0.00	204.00
972XXXX119	10/09/2020	16:30	MX	90.00	10.00	4.00	-6.00	0.00	94.00





Send Transact	ions:						<u>Partner</u>		
				<u>Principal</u>	<u>Total</u>	Vigo Remittance	share of	<u>Consumer</u>	Due to Vigo
<u>MTCN</u>	Send Date	<u>Time</u>	<b>Country</b>	<u>Amount</u>	<u>Fee</u>	share of fee	<u>fee</u>	Paid Taxes	<u>Remittance</u>
972XXXX596	10/09/2020	17:10	MX	1,100.00	11.00	4.40	-6.60	0.00	1,104.40
972XXXX019	10/09/2020	17:35	MX	150.00	10.00	4.00	-6.00	0.00	154.00
972XXXX802	10/09/2020	17:42	MX	790.00	10.00	4.00	-6.00	0.00	794.00
972XXXX982	10/09/2020	17:48	MX	790.00	10.00	4.00	-6.00	0.00	794.00
972XXXX103	10/09/2020	17:53	MX	200.00	10.00	4.00	-6.00	0.00	204.00
972XXXX779	10/09/2020	18:01	MX	1,500.00	15.00	6.00	-9.00	0.00	1,506.00
972XXXX207	10/09/2020	18:04	MX	1,000.00	10.00	4.00	-6.00	0.00	1,004.00
972XXXX365	10/09/2020	18:07	MX	400.00	10.00	4.00	-6.00	0.00	404.00
972XXXX912	10/09/2020	18:10	MX	2,000.00	20.00	8.00	-12.00	0.00	2,008.00
972XXXX053	10/09/2020	18:17	MX	2,000.00	20.00	8.00	-12.00	0.00	2,008.00
972XXXX922	10/09/2020	18:19	MX	24.00	10.00	4.00	-6.00	0.00	28.00
972XXXX526	10/09/2020	18:29	MX	165.00	10.00	4.00	-6.00	0.00	169.00
972XXXX190	10/09/2020	19:20	MX	200.00	10.00	4.00	-6.00	0.00	204.00
972XXXX999	10/09/2020	19:27	MX	100.00	10.00	4.00	-6.00	0.00	104.00
972XXXX738	10/09/2020	19:33	MX	250.00	10.00	4.00	-6.00	0.00	254.00
972XXXX990	10/09/2020	20:05	MX	122.00	10.00	4.00	-6.00	0.00	126.00
972XXXX685	10/09/2020	20:24	MX	1,200.00	12.00	4.80	-7.20	0.00	1,204.80
972XXXX043	10/09/2020	20:39	MX	600.00	10.00	4.00	-6.00	0.00	604.00
972XXXX397	10/09/2020	20:41	MX	500.00	10.00	4.00	-6.00	0.00	504.00
972XXXX418	10/09/2020	21:02	MX	130.00	10.00	4.00	-6.00	0.00	134.00
Total Send T	ransactions:			31,620.67	606.72	242.69	-364.03	0.00	31,863.36

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