

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO AES Andrés, DR, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN INTERESES SPOT 1.	17/01/2020	FAC0016776	1,342,472.940						
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016790	2,721,899.000						
Jan-20			4,064,371.940	0.000			0.000	0.000	4,064,371.940
FACTURA SOPT ENE-2020	18/02/2020	FAC0016826	2,037,027.000						
INTERESES ENE-2020	18/02/2020	FAC0016812	405,417.350						
Feb-20			2,442,444.350	0.000			0.000	0.000	2,442,444.350
FACTURA SPOT FEB-2020	18/03/2020	FAC0016875	38,803,391.000						
Mar-20			38,803,391.000	0.000			0.000	0.000	38,803,391.000
FACTURA SPOT MAR-2020	17/04/2020	FAC0016913	30,751,803.000						
INTERESES SPOT MAR-2020	16/04/2020	FAC0016897	332,530.180						
RELIQUIDACIÓN DE POTENCIA 2C	17/04/2020	ND000158		5,321,885.000					
Apr-20			31,084,333.180	5,321,885.000			0.000	0.000	36,406,218.180
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016943	256,294.640						
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016966	21,134,539.000						
May-20			21,390,833.640	0.000			0.000	0.000	21,390,833.640
INTERESES SPORT CORRESPONDI	17/06/2020	FAC0016987	931,186.040						
FACTURA SPOT MAY-2020	18/06/2020	FAC0017001	20,857,062.000						
Jun-20			21,788,248.040	0.000			0.000	0.000	21,788,248.040
								TOTAL CXC	119,573,622.150

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO San Pedro Bio Energy, S. R. L.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN INTERESES SPOT 1.	17/01/2020	FAC0016779	24,988.280						
Jan-20			24,988.280	0.000			0.000	0.000	24,988.280
INTERESES ENE-2020	18/02/2020	FAC0016818	45,566.410						
FACTURA SOPT ENE-2020	18/02/2020	FAC0016837	943.000						
Feb-20			46,509.410	0.000			0.000	0.000	46,509.410
FACTURAS INTERESES SPOT FEB-	17/03/2020	FAC0016860	6.320						
FACTURA SPOT FEB-2020	18/03/2020	FAC0016885	1,019.000						
Mar-20			1,025.320	0.000			0.000	0.000	1,025.320
INTERESES SPOT MAR-2020	16/04/2020	FAC0016902	11.640						
FACTURA SPOT MAR-2020	17/04/2020	FAC0016923	2,902.000						
Apr-20			2,913.640	0.000			0.000	0.000	2,913.640
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016977	59.000						
May-20			59.000	0.000			0.000	0.000	59.000
FACTURA SPOT MAY-2020	18/06/2020	FAC0017011	757.000						
Jun-20			757.000	0.000			0.000	0.000	757.000
								TOTAL CXC	76,252.650

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Corporación Dominicana de Empresas Eléctricas Estatales

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016786	33,603.000						
Jan-20			33,603.000	0.000			0.000	0.000	33,603.000
FACTURA INTERESES ENE 2020	26/02/2020	FAC0016852	3,357.200						
FACTURA INTERESES ENE 2020	26/02/2020	FAC0016853	4,218.720						
AJUSTE INTERESES SEP-NOV-2011	28/02/2020	ND000153		215.820					
AJUSTE INTERESES SEP-NOV-2011	28/02/2020	ND000154		1,011.210					
AJUSTE INTERESES SEP-NOV-2011	28/02/2020	ND000155		2,023.900					
Feb-20			7,575.920	3,250.930			0.000	0.000	10,826.850
FACTURA INTERESES SPOT FEB-2	20/03/2020	FAC0016894	4,484.410						
FACTURA SPOT FEB-2020	18/03/2020	FAC0016871	1,553,629.000						
Mar-20			1,558,113.410	0.000			0.000	0.000	1,558,113.410
INTERESES SPOT MAR-2020	16/04/2020	FAC0016895	19,544.980						
FACTURA SPOT MAR-2020	17/04/2020	FAC0016909	78,744.000						
RELIQUIDACIÓN DE POTENCIA 20	17/04/2020	ND000156		383,090.000					
Apr-20			98,288.980	383,090.000			0.000	0.000	481,378.980
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016962	878,829.000						
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016939	44,034.490						
May-20			922,863.490	0.000			0.000	0.000	922,863.490
INTERESES SPORT CORRESPONDI	17/06/2020	FAC0016986	60,489.780						
FACTURA SPOT MAY-2020	18/06/2020	FAC0016997	24,613.000						
Jun-20			85,102.780	0.000			0.000	0.000	85,102.780
TOTAL CXC									2,705,547.580

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Compañía de Electricidad de Puerto Plata, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016792	49,338.000						
Jan-20			49,338.000	0.000			0.000	0.000	49,338.000
SPOT	18/02/2020	B0100000661					2.000		
INTERESES ENE-2020	18/02/2020	FAC0016813	82.500						
FACTURA SOPT ENE-2020	18/02/2020	FAC0016829	30,485.000						
Feb-20			30,567.500	0.000			2.000	0.000	30,565.500
SPOT	18/03/2020	2396-S0220					4.000		
FACTURA SPOT FEB-2020	18/03/2020	FAC0016877	43,412.000						
Pago	20/03/2020			4.000					
Mar-20			43,412.000	4.000			4.000	0.000	43,412.000
SPOT	17/04/2020	2419-S0320					6.000		
FACTURA SPOT MAR-2020	17/04/2020	FAC0016915	34,603.000						
Apr-20			34,603.000	0.000			6.000	0.000	34,597.000
SPOT	18/05/2020	2441-S0420					7.000		
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016945	26.880						
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016968	29,407.000						
May-20			29,433.880	0.000			7.000	0.000	29,426.880
SPOT	18/06/2020	2463S0520					5.000		
FACTURA SPOT MAY-2020	18/06/2020	FAC0017002	15,753.000						
Jun-20			15,753.000	0.000			5.000	0.000	15,748.000
TOTAL CXC									203,107.380

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.
SEABOARD

RELACION DE FACTURA Y PAGO César Iglesias, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
RELIQUIDACIÓN TEE JUL-2019-AE	18/06/2020	ND000167		254,066.000					
Jun-20			0.000	254,066.000			0.000	0.000	254,066.000
TOTAL CXC									254,066.000

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Dominican Power Partners, LDC.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN INTERESES SPOT 1.	17/01/2020	FAC0016777	266,220.850						
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016793	5,961,131.000						
Jan-20			6,227,351.850	0.000			0.000	0.000	6,227,351.850
SPOT	18/02/2020	B0100000265					21.000		
INTERESES ENE-2020	18/02/2020	FAC0016814	436,201.910						
FACTURA SOPT ENE-2020	18/02/2020	FAC0016830	1,569,228.000						
Feb-20			2,005,429.910	0.000			21.000	0.000	2,005,408.910
FACTURA SPOT FEB-2020	18/03/2020	FAC0016878	28,667,874.000						
FACTURAS INTERESES SPOT FEB-	17/03/2020	FAC0016855	513,206.450						
Mar-20			29,181,080.450	0.000			0.000	0.000	29,181,080.450
FACTURA SPOT MAR-2020	17/04/2020	FAC0016916	4,828,771.000						
INTERESES SPOT MAR-2020	16/04/2020	FAC0016898	861,149.100						
Apr-20			5,689,920.100	0.000			0.000	0.000	5,689,920.100
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016969	3,639,580.000						
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016946	1,050,034.240						
May-20			4,689,614.240	0.000			0.000	0.000	4,689,614.240
FACTURA SPOT MAY-2020	18/06/2020	FAC0017003	985,253.000						
INTERESES SPORT CORRESPOND	17/06/2020	FAC0016988	734,679.400						
Jun-20			1,719,932.400	0.000			0.000	0.000	1,719,932.400
								TOTAL CXC	49,513,328.950

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO EDESUR DOMINICANA, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016788	90,086,751.000						
FACTURACIÓN INTERESES SPOT 1	17/01/2020	FAC0016774	976,827.140						
Jan-20			91,063,578.140	0.000			0.000	0.000	91,063,578.140
SPOT	18/02/2020	B0100304024					5,912.000		
INTERESES ENE-2020	18/02/2020	FAC0016810	150,650.480						
FACTURA SOPT ENE-2020	18/02/2020	FAC0016824	64,599,897.000						
Feb-20			64,750,547.480	0.000			5,912.000	0.000	64,744,635.480
SPOT	18/03/2020	1800003298					1,937.000		
FACTURA SPOT FEB-2020	18/03/2020	FAC0016873	71,373,422.000						
Mar-20			71,373,422.000	0.000			1,937.000	0.000	71,371,485.000
SPOT	17/04/2020	1800003329					15,179.000		
FACTURA SPOT MAR-2020	17/04/2020	FAC0016911	79,258,204.000						
RELIQUIDACIÓN DE POTENCIA 20	17/04/2020	ND000157		15,988,252.000					
Apr-20			79,258,204.000	15,988,252.000			15,179.000	0.000	95,231,277.000
SPOT	18/05/2020	1800003348					13,274.000		
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016941	160,386.820						
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016964	77,308,935.000						
May-20			77,469,321.820	0.000			13,274.000	0.000	77,456,047.820
SPOT	18/06/2020	1800003370					18,233.000		
FACTURA SPOT MAY-2020	18/06/2020	FAC0016999	36,193,472.000						
Jun-20			36,193,472.000	0.000			18,233.000	0.000	36,175,239.000
TOTAL CXC									420,108,545.440

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO EDENORTE DOMINICANA, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN INTERESES SPOT 1.	17/01/2020	FAC0016773	779,659.600						
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016787	70,883,662.000						
Pago	24/01/2020			8,955.000					
Jan-20			71,663,321.600	8,955.000			0.000	0.000	71,672,276.600
SPOT	18/02/2020	B0100575831					8,897.000		
INTERESES ENE-2020	18/02/2020	FAC0016809	118,540.400						
FACTURA SOPT ENE-2020	18/02/2020	FAC0016823	127,772,744.000						
Pago	19/02/2020			8,897.000					
Feb-20			127,891,284.400	8,897.000			8,897.000	0.000	127,891,284.400
SPOT	18/03/2020	1800002152					12,000.000		
FACTURA SPOT FEB-2020	18/03/2020	FAC0016872	39,269,889.000						
Pago	19/03/2020			12,000.000					
Mar-20			39,269,889.000	12,000.000			12,000.000	0.000	39,269,889.000
SPOT	17/04/2020	1800002167					26,382.000		
FACTURA SPOT MAR-2020	17/04/2020	FAC0016910	49,172,743.000						
Pago	20/04/2020			26,382.000					
Apr-20			49,172,743.000	26,382.000			26,382.000	0.000	49,172,743.000
SPOT	18/05/2020	1800002182					24,177.000		
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016963	63,659,197.000						
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016940	38,201.160						
Pago	20/05/2020			24,177.000					
May-20			63,697,398.160	24,177.000			24,177.000	0.000	63,697,398.160
SPOT	18/06/2020	1800002200					18,044.000		
FACTURA SPOT MAY-2020	18/06/2020	FAC0016998	35,538,802.000						
Pago	19/06/2020			17,987.000					
Jun-20			35,538,802.000	17,987.000			18,044.000	0.000	35,538,745.000
TOTAL CXC									387,251,425.160

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Empresa Distribuidora de Electricidad del Este, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
SPOT	17/01/2020	FAC OC 01-2020					10,564.000		
FACTURACIÓN INTERESES SPOT 1	17/01/2020	FAC0016775	1,860,802.140						
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016789	183,371,572.000						
Pago	24/01/2020			10,564.000					
Jan-20			185,232,374.140	10,564.000			10,564.000	0.000	185,232,374.140
INTERESES ENE-2020	18/02/2020	FAC0016811	306,656.550						
FACTURA SOPT ENE-2020	18/02/2020	FAC0016825	117,427,444.000						
Feb-20			117,734,100.550	0.000			0.000	0.000	117,734,100.550
SPOT	18/03/2020	90023364					15,662.000		
FACTURAS INTERESES SPOT FEB-	17/03/2020	FAC0016854	787,642.820						
FACTURA SPOT FEB-2020	18/03/2020	FAC0016874	158,353,984.000						
Pago	19/03/2020			15,662.000					
Mar-20			159,141,626.820	15,662.000			15,662.000	0.000	159,141,626.820
SPOT	17/04/2020	90023398					36,104.000		
INTERESES SPOT MAR-2020	16/04/2020	FAC0016896	2,096,521.090						
FACTURA SPOT MAR-2020	17/04/2020	FAC0016912	151,468,180.000						
Pago	20/04/2020			36,104.000					
Apr-20			153,564,701.090	36,104.000			36,104.000	0.000	153,564,701.090
SPOT	18/05/2020	90023463					20,857.000		
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016942	486,736.670						
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016965	141,664,255.000						
Pago	20/05/2020			20,857.000					
May-20			142,150,991.670	20,857.000			20,857.000	0.000	142,150,991.670
SPOT	18/06/2020	90023750					13,635.000		
FACTURA SPOT MAY-2020	18/06/2020	FAC0017000	71,915,264.000						
Jun-20			71,915,264.000	0.000			13,635.000	0.000	71,901,629.000
TOTAL CXC									829,739,058.270

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Empresa de Generación Hidroeléctrica Dominicana (EGEHID)

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
Pago	20/01/2020			877,740.000					
Jan-20			0.000	877,740.000			0.000	0.000	877,740.000
SPOT	18/02/2020	B0100000640					1,415,506.000		
FACTURA SOPT ENE-2020	18/02/2020	FAC0016834	95.000						
Pago	19/02/2020			1,415,411.000					
Pago	20/02/2020			1,415,411.000					
Feb-20			95.000	2,830,822.000			1,415,506.000	0.000	1,415,411.000
SPOT	18/03/2020	600001931					928,990.000		
FACTURA SPOT FEB-2020	18/03/2020	FAC0016882	100.000						
Pago	19/03/2020			928,890.000					
Pago	19/03/2020			928,890.000					
Mar-20			100.000	1,857,780.000			928,990.000	0.000	928,890.000
SPOT	17/04/2020	600001954					1,090,663.000		
FACTURA SPOT MAR-2020	17/04/2020	FAC0016920	333.000						
Pago	21/04/2020			1,090,330.000					
Apr-20			333.000	1,090,330.000			1,090,663.000	0.000	0.000
SPOT	18/05/2020	600001978					801,589.000		
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016973	12.000						
Pago	20/05/2020			801,577.000					
Pago	20/05/2020			801,577.000					
May-20			12.000	1,603,154.000			801,589.000	0.000	801,577.000
SPOT	18/06/2020	600002002					264,528.000		
FACTURA SPOT MAY-2020	18/06/2020	FAC0017007	131.000						
Jun-20			131.000	0.000			264,528.000	0.000	(264,397.000)
TOTAL CXC									671.000

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Electronic J R C, S. R. L.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016797	24,121.000						
FACTURACIÓN INTERESES SPOT 1	17/01/2020	FAC0016778	304.690						
Jan-20			24,425.690	0.000			0.000	0.000	24,425.690
INTERESES ENE-2020	18/02/2020	FAC0016817	442.150						
FACTURA SOPT ENE-2020	18/02/2020	FAC0016836	18,246.000						
Feb-20			18,688.150	0.000			0.000	0.000	18,688.150
FACTURAS INTERESES SPOT FEB-	17/03/2020	FAC0016859	38.420						
FACTURA SPOT FEB-2020	18/03/2020	FAC0016884	25,181.000						
Mar-20			25,219.420	0.000			0.000	0.000	25,219.420
INTERESES SPOT MAR-2020	16/04/2020	FAC0016901	103.910						
FACTURA SPOT MAR-2020	17/04/2020	FAC0016922	23,750.000						
RELIQUIDACIÓN DE POTENCIA 2C	17/04/2020	ND000162		34,429.000					
Apr-20			23,853.910	34,429.000			0.000	0.000	58,282.910
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016975	19,021.000						
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016949	304.370						
May-20			19,325.370	0.000			0.000	0.000	19,325.370
INTERESES SPORT CORRESPOND	17/06/2020	FAC0016990	150.210						
FACTURA SPOT MAY-2020	18/06/2020	FAC0017009	11,095.000						
Jun-20			11,245.210	0.000			0.000	0.000	11,245.210
TOTAL CXC									122,757.750

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO EMERALD SOLAR ENERGY, S. R. L.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURA SOPT ENE-2020	18/02/2020	FAC0016841	2,799.000						
Feb-20			2,799.000	0.000			0.000	0.000	2,799.000
FACTURA SPOT FEB-2020	18/03/2020	FAC0016889	3,103.000						
FACTURAS INTERESES SPOT FEB-	17/03/2020	FAC0016863	11.730						
Mar-20			3,114.730	0.000			0.000	0.000	3,114.730
INTERESES SPOT MAR-2020	16/04/2020	FAC0016906	13.290						
FACTURA SPOT MAR-2020	17/04/2020	FAC0016927	3,142.000						
Apr-20			3,155.290	0.000			0.000	0.000	3,155.290
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016953	19.530						
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016981	14,190.000						
May-20			14,209.530	0.000			0.000	0.000	14,209.530
INTERESES SPORT CORRESPOND	17/06/2020	FAC0016994	11.150						
FACTURA SPOT MAY-2020	18/06/2020	FAC0017015	8,255.000						
Jun-20			8,266.150	0.000			0.000	0.000	8,266.150
TOTAL CXC									31,544.700

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Empresa de Transmisión Eléctrica Dominicana

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016795	557,895.000						
Pago	20/01/2020			18,185,559.000					
Pago	20/01/2020			18,185,559.000					
Jan-20			557,895.000	36,371,118.000			0.000	0.000	36,929,013.000
SPOT	18/02/2020	B0100001353					20,200,862.000		
FACTURA SOPT ENE-2020	18/02/2020	FAC0016832	569,140.000						
Pago	19/02/2020			19,631,722.000					
Pago	20/02/2020			19,631,722.000					
Feb-20			569,140.000	39,263,444.000			20,200,862.000	0.000	19,631,722.000
SPOT	18/03/2020	90000566					20,626,714.000		
FACTURA SPOT FEB-2020	18/03/2020	FAC0016880	629,360.000						
Pago	19/03/2020			20,626,714.000					
Mar-20			629,360.000	20,626,714.000			20,626,714.000	0.000	629,360.000
SPOT	17/04/2020	90000663					21,129,946.000		
FACTURA SPOT MAR-2020	17/04/2020	FAC0016918	644,866.000						
RELIQUIDACIÓN DE POTENCIA 2C	17/04/2020	ND000160		120,455.000					
Pago	20/04/2020			17,191,252.000					
Apr-20			644,866.000	17,311,707.000			21,129,946.000	0.000	(3,173,373.000)
SPOT	18/05/2020	90000748					21,162,816.000		
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016971	644,889.000						
Pago	20/05/2020			20,517,927.000					
May-20			644,889.000	20,517,927.000			21,162,816.000	0.000	0.000
SPOT	18/06/2020	90000884					17,101,913.000		
FACTURA SPOT MAY-2020	18/06/2020	FAC0017005	525,166.000						
Jun-20			525,166.000	0.000			17,101,913.000	0.000	(16,576,747.000)
								TOTAL CXC	3,571,316.000

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Grupo Eólico Dominicano, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN INTERESES SPOT 1.	17/01/2020	FAC0016785	60.070						
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016802	20,638.000						
Jan-20			20,698.070	0.000			0.000	0.000	20,698.070
FACTURA SOPT ENE-2020	18/02/2020	FAC0016844	16,363.000						
Feb-20			16,363.000	0.000			0.000	0.000	16,363.000
FACTURA SPOT FEB-2020	18/03/2020	FAC0016892	13,029.000						
Mar-20			13,029.000	0.000			0.000	0.000	13,029.000
FACTURA SPOT MAR-2020	17/04/2020	FAC0016930	19,921.000						
Apr-20			19,921.000	0.000			0.000	0.000	19,921.000
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016984	11,309.000						
May-20			11,309.000	0.000			0.000	0.000	11,309.000
FACTURA SPOT MAY-2020	18/06/2020	FAC0017018	486.000						
Jun-20			486.000	0.000			0.000	0.000	486.000
TOTAL CXC									81,806.070

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.
SEABOARD

RELACION DE FACTURA Y PAGO Palamara La Vega, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
Pago	20/01/2020			15,264.000					
Jan-20			0.000	15,264.000			0.000	0.000	15,264.000
								TOTAL CXC	15,264.000

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Empresa Generadora de Electricidad Haina, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
Pago	20/01/2020			1,668,615.000					
Jan-20			0.000	1,668,615.000			0.000	0.000	1,668,615.000
SPOT	18/02/2020	B0100001921					1,574,991.000		
FACTURA SOPT ENE-2020	18/02/2020	FAC0016827	6,765.000						
Pago	20/02/2020			1,568,226.000					
Pago	20/02/2020			1,568,226.000					
Feb-20			6,765.000	3,136,452.000			1,574,991.000	0.000	1,568,226.000
SPOT	18/03/2020	INV0011267					1,406,641.000		
Pago	19/03/2020			1,406,641.000					
Mar-20			0.000	1,406,641.000			1,406,641.000	0.000	0.000
SPOT	17/04/2020	INV0011383					1,511,548.000		
RELIQUIDACIÓN DE POTENCIA 2C	17/04/2020	ND000159		18,354,803.000					
Pago	17/04/2020			1,511,548.000					
Apr-20			0.000	19,866,351.000			1,511,548.000	0.000	18,354,803.000
SPOT	18/05/2020	INV0011535					1,352,966.000		
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016944	28,518.840						
Pago	20/05/2020			1,352,966.000					
May-20			28,518.840	1,352,966.000			1,352,966.000	0.000	28,518.840
SPOT	18/06/2020	INV0011671					426,020.000		
RELIQUIDACIÓN TEE JUL-2019-AE	18/06/2020	ND000166		28.000					
Jun-20			0.000	28.000			426,020.000	0.000	(425,992.000)
TOTAL CXC									35,311.840

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO AGUA CLARA, S. A. S.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN INTERESES SPOT 1.	17/01/2020	FAC0016782	132.510						
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016799	26,395.000						
Jan-20			26,527.510	0.000			0.000	0.000	26,527.510
INTERESES ENE-2020	18/02/2020	FAC0016820	44.140						
FACTURA SOPT ENE-2020	18/02/2020	FAC0016839	18,824.000						
Feb-20			18,868.140	0.000			0.000	0.000	18,868.140
FACTURA SPOT FEB-2020	18/03/2020	FAC0016887	18,907.000						
Mar-20			18,907.000	0.000			0.000	0.000	18,907.000
FACTURA SPOT MAR-2020	17/04/2020	FAC0016925	13,237.000						
Apr-20			13,237.000	0.000			0.000	0.000	13,237.000
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016979	18,312.000						
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016951	20.570						
May-20			18,332.570	0.000			0.000	0.000	18,332.570
FACTURA SPOT MAY-2020	18/06/2020	FAC0017013	6,529.000						
Jun-20			6,529.000	0.000			0.000	0.000	6,529.000
TOTAL CXC									102,401.220

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Empresa Generadora de Electricidad Itabo, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016791	269,538.000						
Jan-20			269,538.000	0.000			0.000	0.000	269,538.000
FACTURA SOPT ENE-2020	18/02/2020	FAC0016828	4,925.000						
Feb-20			4,925.000	0.000			0.000	0.000	4,925.000
FACTURA SPOT FEB-2020	18/03/2020	FAC0016876	8,770.000						
Mar-20			8,770.000	0.000			0.000	0.000	8,770.000
FACTURA SPOT MAR-2020	17/04/2020	FAC0016914	8,781.000						
Apr-20			8,781.000	0.000			0.000	0.000	8,781.000
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016967	124.000						
May-20			124.000	0.000			0.000	0.000	124.000
								TOTAL CXC	292,138.000

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO LAESA LIMITED

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
Pago	20/01/2020			926,736.000					
Jan-20			0.000	926,736.000			0.000	0.000	926,736.000
SPOT	18/02/2020	B0100000518					419,145.000		
Pago	19/02/2020			419,145.000					
Feb-20			0.000	419,145.000			419,145.000	0.000	0.000
SPOT	18/03/2020	P200069					1,749,299.000		
Pago	19/03/2020			1,749,299.000					
Mar-20			0.000	1,749,299.000			1,749,299.000	0.000	0.000
SPOT	17/04/2020	LA200097					2,227,139.000		
Pago	21/04/2020			2,227,139.000					
Apr-20			0.000	2,227,139.000			2,227,139.000	0.000	0.000
SPOT	18/05/2020	LA200125					633,413.000		
Pago	20/05/2020			633,413.000					
May-20			0.000	633,413.000			633,413.000	0.000	0.000
SPOT	18/06/2020	LA200155					1,178,090.000		
Pago	19/06/2020			1,177,874.000					
Jun-20			0.000	1,177,874.000			1,178,090.000	0.000	(216.000)
								TOTAL CXC	1,177,874.000

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.
SEABOARD

RELACION DE FACTURA Y PAGO Lear Investments, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
SPOT	17/01/2020	FAC OC 01-2020					78.000		
Jan-20			0.000	0.000			78.000	0.000	(78.000)
								TOTAL CXC	(78.000)

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO El Progreso del Limón, S. R. L

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016800	383,697.000						
FACTURACIÓN INTERESES SPOT 1	17/01/2020	FAC0016783	145,098.310						
Jan-20			528,795.310	0.000			0.000	0.000	528,795.310
FACTURA SOPT ENE-2020	18/02/2020	FAC0016840	242,643.000						
INTERESES ENE-2020	18/02/2020	FAC0016821	156,620.710						
Feb-20			399,263.710	0.000			0.000	0.000	399,263.710
FACTURA SPOT FEB-2020	18/03/2020	FAC0016888	359,962.000						
FACTURAS INTERESES SPOT FEB-	17/03/2020	FAC0016862	154,561.160						
Mar-20			514,523.160	0.000			0.000	0.000	514,523.160
INTERESES SPOT MAR-2020	16/04/2020	FAC0016905	176,932.240						
FACTURA SPOT MAR-2020	17/04/2020	FAC0016926	335,949.000						
RELIQUIDACIÓN DE POTENCIA 2C	17/04/2020	ND000163		139,076.000					
Apr-20			512,881.240	139,076.000			0.000	0.000	651,957.240
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016980	312,658.000						
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016952	164,065.290						
May-20			476,723.290	0.000			0.000	0.000	476,723.290
INTERESES SPORT CORRESPOND	17/06/2020	FAC0016993	181,910.230						
FACTURA SPOT MAY-2020	18/06/2020	FAC0017014	183,941.000						
Jun-20			365,851.230	0.000			0.000	0.000	365,851.230
								TOTAL CXC	2,798,037.940

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Editora Listin Diario, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016976	126,831.000						
May-20			126,831.000	0.000			0.000	0.000	126,831.000
FACTURA SPOT MAY-2020	18/06/2020	FAC0017010	19,444.000						
Jun-20			19,444.000	0.000			0.000	0.000	19,444.000
								TOTAL CXC	146,275.000

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Los Orígenes Power Plant, S. R. L.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
Pago	20/01/2020			437,954.000					
Jan-20			0.000	437,954.000			0.000	0.000	437,954.000
SPOT	18/02/2020	B0100000492					295,127.000		
Pago	19/02/2020			295,127.000					
Pago	19/02/2020			295,127.000					
Feb-20			0.000	590,254.000			295,127.000	0.000	295,127.000
SPOT	18/03/2020	B00520					868,458.000		
Pago	19/03/2020			868,458.000					
Mar-20			0.000	868,458.000			868,458.000	0.000	0.000
SPOT	17/04/2020	B00548					1,368,516.000		
Pago	21/04/2020			1,368,516.000					
Apr-20			0.000	1,368,516.000			1,368,516.000	0.000	0.000
SPOT	18/05/2020	B00575					436,158.000		
Pago	20/05/2020			436,158.000					
May-20			0.000	436,158.000			436,158.000	0.000	0.000
SPOT	18/06/2020	B00621					876,962.000		
Jun-20			0.000	0.000			876,962.000	0.000	(876,962.000)
TOTAL CXC									(876,962.000)

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Compañía De Luz y Fuerza de las Terrenas, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURA SOPT ENE-2020	18/02/2020	FAC0016835	597.000						
Feb-20			597.000	0.000			0.000	0.000	597.000
FACTURA SPOT FEB-2020	18/03/2020	FAC0016883	607.000						
FACTURAS INTERESES SPOT FEB-	17/03/2020	FAC0016858	1.500						
Mar-20			608.500	0.000			0.000	0.000	608.500
INTERESES SPOT MAR-2020	16/04/2020	FAC0016900	1.560						
FACTURA SPOT MAR-2020	17/04/2020	FAC0016921	1,795.000						
Apr-20			1,796.560	0.000			0.000	0.000	1,796.560
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016948	4.190						
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016974	45.000						
May-20			49.190	0.000			0.000	0.000	49.190
FACTURA SPOT MAY-2020	18/06/2020	FAC0017008	630.000						
Jun-20			630.000	0.000			0.000	0.000	630.000
TOTAL CXC									3,681.250

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.
SEABOARD

RELACION DE FACTURA Y PAGO Complejo Metalúrgico Dominicano, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
Pago	20/01/2020			8.000					
Jan-20			0.000	8.000			0.000	0.000	8.000
TOTAL CXC									8.000

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Monte Río Power Corporation, Ltd

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
Pago	20/01/2020			11.000					
Jan-20			0.000	11.000			0.000	0.000	11.000
								TOTAL CXC	11.000

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Montecristi Solar FV, S. A. S.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016798	30,129.000						
Jan-20			30,129.000	0.000			0.000	0.000	30,129.000
FACTURA SOPT ENE-2020	18/02/2020	FAC0016838	19,698.000						
Feb-20			19,698.000	0.000			0.000	0.000	19,698.000
FACTURA SPOT FEB-2020	18/03/2020	FAC0016886	27,688.000						
Mar-20			27,688.000	0.000			0.000	0.000	27,688.000
FACTURA SPOT MAR-2020	17/04/2020	FAC0016924	26,358.000						
INTERESES SPOT MAR-2020	16/04/2020	FAC0016904	94.910						
Apr-20			26,452.910	0.000			0.000	0.000	26,452.910
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016978	22,086.000						
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016950	16.970						
May-20			22,102.970	0.000			0.000	0.000	22,102.970
FACTURA SPOT MAY-2020	18/06/2020	FAC0017012	12,335.000						
Jun-20			12,335.000	0.000			0.000	0.000	12,335.000
TOTAL CXC									138,405.880

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Parques Eólicos Del Caribe, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN INTERESES SPOT 1.	17/01/2020	FAC0016784	204.200						
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016801	10,523.000						
Jan-20			10,727.200	0.000			0.000	0.000	10,727.200
INTERESES ENE-2020	18/02/2020	FAC0016822	115.370						
FACTURA SOPT ENE-2020	18/02/2020	FAC0016843	10,655.000						
Feb-20			10,770.370	0.000			0.000	0.000	10,770.370
FACTURA SPOT FEB-2020	18/03/2020	FAC0016891	6,063.000						
Mar-20			6,063.000	0.000			0.000	0.000	6,063.000
INTERESES SPOT MAR-2020	16/04/2020	FAC0016908	57.150						
FACTURA SPOT MAR-2020	17/04/2020	FAC0016929	2,905.000						
Apr-20			2,962.150	0.000			0.000	0.000	2,962.150
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016983	6,929.000						
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016955	161.620						
May-20			7,090.620	0.000			0.000	0.000	7,090.620
FACTURA SPOT MAY-2020	18/06/2020	FAC0017017	2,215.000						
INTERESES SPORT CORRESPOND	17/06/2020	FAC0016996	218.440						
Jun-20			2,433.440	0.000			0.000	0.000	2,433.440
								TOTAL CXC	40,046.780

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO POSEIDON ENERGIA RENOVABLE S A

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURA SOPT ENE-2020	18/02/2020	FAC0016845	2.000						
Feb-20			2.000	0.000			0.000	0.000	2.000
FACTURA SPOT FEB-2020	18/03/2020	FAC0016893	2.000						
Mar-20			2.000	0.000			0.000	0.000	2.000
FACTURA SPOT MAR-2020	17/04/2020	FAC0016931	7.000						
Apr-20			7.000	0.000			0.000	0.000	7.000
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016985	2.000						
May-20			2.000	0.000			0.000	0.000	2.000
FACTURA SPOT MAY-2020	18/06/2020	FAC0017019	8.000						
Jun-20			8.000	0.000			0.000	0.000	8.000
TOTAL CXC									21.000

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Pueblo Viejo Dominicana Corporation

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
SPOT	17/01/2020	FAC OC 01-2020					2,314.000		
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016794	16,299,503.000						
Jan-20			16,299,503.000	0.000			2,314.000	0.000	16,297,189.000
FACTURA SOPT ENE-2020	18/02/2020	FAC0016831	5,892,437.000						
INTERESES ENE-2020	18/02/2020	FAC0016815	149,897.930						
Feb-20			6,042,334.930	0.000			0.000	0.000	6,042,334.930
FACTURAS INTERESES SPOT FEB-	17/03/2020	FAC0016856	177,633.870						
FACTURA SPOT FEB-2020	18/03/2020	FAC0016879	1,505,438.000						
Mar-20			1,683,071.870	0.000			0.000	0.000	1,683,071.870
SPOT	17/04/2020	12348					122,824.000		
FACTURA SPOT MAR-2020	17/04/2020	FAC0016917	6,669.000						
Pago	21/04/2020			116,155.000					
Pago	21/04/2020			116,155.000					
Apr-20			6,669.000	232,310.000			122,824.000	0.000	116,155.000
SPOT	18/05/2020	12548					816,238.000		
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016970	155.000						
Pago	20/05/2020			816,083.000					
May-20			155.000	816,083.000			816,238.000	0.000	0.000
SPOT	18/06/2020	12749					139,343.000		
FACTURA SPOT MAY-2020	18/06/2020	FAC0017004	1,947.000						
Jun-20			1,947.000	0.000			139,343.000	0.000	(137,396.000)
TOTAL CXC									24,033,680.800

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Generadora San Felipe Limited Partnership

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT DIC-2019	17/01/2020	FAC0016796	192,147.000						
Jan-20			192,147.000	0.000			0.000	0.000	192,147.000
SPOT	18/02/2020	B0100000577					7.000		
INTERESES ENE-2020	18/02/2020	FAC0016816	482.170						
FACTURA SOPT ENE-2020	18/02/2020	FAC0016833	112,123.000						
Feb-20			112,605.170	0.000			7.000	0.000	112,598.170
SPOT	18/03/2020	FAC00000562					15.000		
FACTURAS INTERESES SPOT FEB-	17/03/2020	FAC0016857	282.200						
FACTURA SPOT FEB-2020	18/03/2020	FAC0016881	156,948.000						
Mar-20			157,230.200	0.000			15.000	0.000	157,215.200
SPOT	17/04/2020	FAC00000579					28.000		
FACTURA SPOT MAR-2020	17/04/2020	FAC0016919	144,388.000						
INTERESES SPOT MAR-2020	16/04/2020	FAC0016899	672.640						
RELIQUIDACIÓN DE POTENCIA 2C	17/04/2020	ND000161		245,794.000					
Apr-20			145,060.640	245,794.000			28.000	0.000	390,826.640
SPOT	18/05/2020	FAC00000594					27.000		
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016947	2,009.750						
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016972	113,514.000						
May-20			115,523.750	0.000			27.000	0.000	115,496.750
SPOT	18/06/2020	FAC00000610					17.000		
INTERESES SPORT CORRESPOND	17/06/2020	FAC0016989	89.360						
FACTURA SPOT MAY-2020	18/06/2020	FAC0017006	56,759.000						
Jun-20			56,848.360	0.000			17.000	0.000	56,831.360
TOTAL CXC									779,415.120

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO WCG ENERGY, L. T. D

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURA SOPT ENE-2020	18/02/2020	FAC0016842	5,198.000						
Feb-20			5,198.000	0.000			0.000	0.000	5,198.000
FACTURAS INTERESES SPOT FEB-	17/03/2020	FAC0016864	34.870						
FACTURA SPOT FEB-2020	18/03/2020	FAC0016890	5,741.000						
Mar-20			5,775.870	0.000			0.000	0.000	5,775.870
FACTURA SPOT MAR-2020	17/04/2020	FAC0016928	36,110.000						
INTERESES SPOT MAR-2020	16/04/2020	FAC0016907	42.880						
Apr-20			36,152.880	0.000			0.000	0.000	36,152.880
FACTURA SPOT ABRIL-2020	18/05/2020	FAC0016982	29,913.000						
FACTURA INTERESES SPOT ABR-2	18/05/2020	FAC0016954	224.420						
May-20			30,137.420	0.000			0.000	0.000	30,137.420
INTERESES SPORT CORRESPONDI	17/06/2020	FAC0016995	235.040						
FACTURA SPOT MAY-2020	18/06/2020	FAC0017016	16,893.000						
Jun-20			17,128.040	0.000			0.000	0.000	17,128.040
								TOTAL CXC	94,392.210

Intereses acumulados	4,047.80
Principal	168.00
Total General	4,215.80