

Account Payables Spot and UNR as of Jul 21, 2021

Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$
CDEEE	-	-	113,250.48	-	113,250.48	1,983.37
EDEESTE	-	-	13,635.00	-	13,635.00	238.79
BARRICK PVD	-	-	1,339,370.72	-	1,339,370.72	23,456.58
TOTAL GENERAL	0.00	0.00	1,466,256.20	-	1,466,256.20	
Exchange Rate		57.10				
					TOTAL SPOT US\$ PLUS RD\$	25,678.74

TOTAL ACCOUNT SPOT AND UNR	0.00	0.00	1,466,256.20	0.00	1,466,256.20	25,678.74
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