SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD **SEAB**SARD

Santo Domingo, República Dominicana GERENCIA DE NEGOCIOS

9/19/2019 3:35:55PM edgerReport

Fecha desde 08/01/19 hasta 08/31/19

		Nombre: Aaron Fitz Electrical	AARONFIT0001	Id. de cliente:	FAC0016388	to:	lo. de documen
Credito	Debito	Тіро	Alias		Descripcion		Id. de cuenta
0.00	2,312,032.38	Flete	C-S		Commissions - Sales		300-5130-00
77,067,746.00	0.00	Efectivo	US-S-RP		US Sales - Retail/Parts		000-4110-01
2,312,032.38	0.00	Misceláneo	CP		Commissions Payable		000-2120-00
0.00	77,067,746.00	Términos tomados	AR		Accounts Receivable		000-1200-00
79,379,778.38	79,379,778.38	Total:				US\$	Moneda:
		Nombre: Adam Park Resort	ADAMPARK0001	Id. de cliente:	FAC0016389	to:	lo. de documen
Credito	Debito	Тіро	Alias		Descripcion		Id. de cuenta
0.00	944.79	Flete	C-S		Commissions - Sales		300-5130-00
31,493.00	0.00	Efectivo	US-S-RP		US Sales - Retail/Parts		000-4110-01
944.79	0.00	Misceláneo	CP		Commissions Payable		000-2120-00
0.00	31,493.00	Términos tomados	AR		Accounts Receivable		000-1200-00
32,437.79	32,437.79	Total:				US\$	Moneda:
	e System	Nombre: Advanced Tech Satellit	ADVANCED0002	Id. de cliente:	FAC0016390	to:	lo. de documen
Credito	Debito	Тіро	Alias		Descripcion		Id. de cuenta
0.00	99,792.72	Flete	C-S		Commissions - Sales		300-5130-00
3,326,424.00	0.00	Efectivo	US-S-RP		US Sales - Retail/Parts		000-4110-01
99,792.72	0.00	Misceláneo	CP		Commissions Payable		000-2120-00
0.00	3,326,424.00	Términos tomados	AR		Accounts Receivable		000-1200-00
3,426,216.72	3,426,216.72	Total:				US\$	Moneda:
		Nombre: Alton Manufacturing	ALTONMAN0001	Id. de cliente:	FAC0016391	to:	lo. de documen
Credito	Debito	Тіро	Alias		Descripcion		Id. de cuenta
0.00	675,512.58	Flete	C-S		Commissions - Sales		300-5130-00
22,517,086.00	0.00	Efectivo	US-S-RP		US Sales - Retail/Parts		000-4110-01
675,512.58	0.00	Misceláneo	СР		Commissions Payable		000-2120-00
0.00	450,341.72	Términos disponibles	SDA	le	Sales Discounts Available		000-1205-00
0.00	22,066,744.28	Términos tomados	AR		Accounts Receivable		000-1200-00
23,192,598.58	23,192,598.58	Total:				US\$	Moneda:
	eum	Nombre: American Science Muse	AMERICAN0001	Id. de cliente:	FAC0016392	to:	lo. de documen
Credito	Debito	Тіро	Alias		Descripcion		Id. de cuenta
0.00	7,693,929.00	Flete	C-S		Commissions - Sales		300-5130-00
256,464,300.00	0.00	Efectivo	US-S-RP		US Sales - Retail/Parts		000-4110-01
7,693,929.00	0.00	Misceláneo	CP		Commissions Payable		000-2120-00
0.00	256,464,300.00	Términos tomados	AR		Accounts Receivable		000-1200-00

Id. de cuenta						
	Descripcion		Alias	Тіро	Debito	Credit
300-5130-00	Commissions - Sales		C-S	Flete	2,900,462.76	0.0
000-4110-01	US Sales - Retail/Parts		US-S-RP	Efectivo	0.00	96,682,092.0
000-2120-00	Commissions Payable		CP	Misceláneo	0.00	2,900,462.7
000-1200-00	Accounts Receivable		AR	Términos tomados	96,682,092.00	0.0
Moneda: US\$				Total:	99,582,554.76	99,582,554.70
No. de documento:	FAC0016394	Id. de cliente:	ASSOCIAT0001	Nombre: Associated Insurance	Company	
Id. de cuenta	Descripcion		Alias	Тіро	Debito	Credite
300-5130-00	Commissions - Sales		C-S	Flete	3,216,319.83	0.0
000-4110-01	US Sales - Retail/Parts		US-S-RP	Efectivo	0.00	107,210,661.0
000-2120-00	Commissions Payable		CP	Misceláneo	0.00	3,216,319.8
000-1200-00	Accounts Receivable		AR	Términos tomados	107,210,661.00	0.0
Moneda: US\$				Total:	110,426,980.83	110,426,980.83
No. de documento:	FAC0016395	Id. de cliente:	ASTORSUI0001	Nombre: Astor Suites		
Id. de cuenta	Descripcion		Alias	Tipo	Debito	Credite
300-5130-00	Commissions - Sales		C-S	Flete	770.55	0.0
000-4110-01	US Sales - Retail/Parts		US-S-RP	Efectivo	0.00	25,685.0
000-2120-00	Commissions Payable		СР	Misceláneo	0.00	770.5
000-1200-00	Accounts Receivable		AR	Términos tomados	25,685.00	0.0
Moneda: US\$				 Total:	26,455.55	26,455.5
No. de documento:	FAC0016396	Id. de cliente:	ATMORERE0001	Nombre: Atmore Retirement Ce	nter	
Id. de cuenta	Descripcion		Alias	Tipo	Debito	Credite
300-5130-00	Commissions - Sales		C-S	Flete	12,579.30	0.00
000-4110-01	US Sales - Retail/Parts		US-S-RP	Efectivo	0.00	419,310.00
000-2120-00	Commissions Payable		СР	Misceláneo	0.00	12,579.30
000-1200-00	Accounts Receivable		AR	Términos tomados	419,310.00	0.00
Moneda: US\$				 Total:	431,889.30	431,889.30
		7.4 do altanta.	DAVED CEMOOO!	Nambura - Dala la Francia - Tara		
No. de documento:	FAC0016397	Id. de cliente:	BAKERSEM0001	Nombre: Baker's Emporium Inc.	•	
Id. de cuenta	Descripcion		Alias	Тіро	Debito	Credite
300-5130-00	Commissions - Sales		C-S	Flete	Debito 16,268.73	Credito
300-5130-00 000-4110-01	Commissions - Sales US Sales - Retail/Parts		C-S US-S-RP	Flete Efectivo		0.0
300-5130-00	Commissions - Sales		C-S	Flete	16,268.73	0.00 542,291.0
300-5130-00 000-4110-01	Commissions - Sales US Sales - Retail/Parts		C-S US-S-RP	Flete Efectivo	16,268.73 0.00	0.00 542,291.0 16,268.7
300-5130-00 000-4110-01 000-2120-00	Commissions - Sales US Sales - Retail/Parts Commissions Payable		C-S US-S-RP CP	Flete Efectivo Misceláneo	16,268.73 0.00 0.00	0.00 542,291.0 16,268.7 0.0
300-5130-00 000-4110-01 000-2120-00 000-1200-00 Moneda: US\$	Commissions - Sales US Sales - Retail/Parts Commissions Payable	Id. de cliente:	C-S US-S-RP CP	Flete Efectivo Misceláneo Términos tomados	16,268.73 0.00 0.00 542,291.00	
300-5130-00 000-4110-01 000-2120-00 000-1200-00 Moneda: US\$	Commissions - Sales US Sales - Retail/Parts Commissions Payable Accounts Receivable	Id. de cliente:	C-S US-S-RP CP AR	Flete Efectivo Misceláneo Términos tomados Total:	16,268.73 0.00 0.00 542,291.00	0.00 542,291.0 16,268.7 0.0 558,559.7
300-5130-00 000-4110-01 000-2120-00 000-1200-00 Moneda: US\$	Commissions - Sales US Sales - Retail/Parts Commissions Payable Accounts Receivable FAC0016398	Id. de cliente:	C-S US-S-RP CP AR BERRYMED0001	Flete Efectivo Misceláneo Términos tomados Total: Nombre: Berry Medical Center	16,268.73 0.00 0.00 542,291.00 558,559.73	0.00 542,291.00 16,268.7: 0.00
300-5130-00 000-4110-01 000-2120-00 000-1200-00 Moneda: US\$ No. de documento:	Commissions - Sales US Sales - Retail/Parts Commissions Payable Accounts Receivable FAC0016398 Descripcion	Id. de cliente:	C-S US-S-RP CP AR BERRYMED0001	Flete Efectivo Misceláneo Términos tomados Total: Nombre: Berry Medical Center Tipo	16,268.73 0.00 0.00 542,291.00 558,559.73	0.00 542,291.00 16,268.73 0.00 558,559.7 3
300-5130-00 000-4110-01 000-2120-00 000-1200-00 Moneda: US\$ No. de documento: Id. de cuenta 300-5130-00	Commissions - Sales US Sales - Retail/Parts Commissions Payable Accounts Receivable FAC0016398 Descripcion Commissions - Sales	Id. de cliente:	C-S US-S-RP CP AR BERRYMED0001 Alias C-S	Flete Efectivo Misceláneo Términos tomados Total: Nombre: Berry Medical Center Tipo Flete	16,268.73 0.00 0.00 542,291.00 558,559.73 Debito 10,206.06	0.00 542,291.00 16,268.73 0.00 558,559.73 Credite
300-5130-00 000-4110-01 000-2120-00 000-1200-00 Moneda: US\$ No. de documento: Id. de cuenta 300-5130-00 000-4110-01	Commissions - Sales US Sales - Retail/Parts Commissions Payable Accounts Receivable FAC0016398 Descripcion Commissions - Sales US Sales - Retail/Parts	Id. de cliente:	C-S US-S-RP CP AR BERRYMED0001 Alias C-S US-S-RP	Flete Efectivo Misceláneo Términos tomados Total: Nombre: Berry Medical Center Tipo Flete Efectivo	16,268.73 0.00 0.00 542,291.00 558,559.73 Debito 10,206.06 0.00	0.00 542,291.00 16,268.73 0.00 558,559.73 Credit 0.00 340,202.00

No. de documento:	FAC0016399	Id. de cliente:	COMPUTER0003	Nombre: Computer Equipment Lea	sing	
Id. de cuenta	Descripcion		Alias	Tipo	Debito	Credito
300-5130-00	Commissions - Sales		C-S	Flete	929.40	0.00
000-4110-01	US Sales - Retail/Parts		US-S-RP	Efectivo	0.00	30,980.00
000-2120-00	Commissions Payable		СР	Misceláneo	0.00	929.40
000-1200-00	Accounts Receivable		AR	Términos tomados	30,980.00	0.00
Moneda: US\$				Total:	31,909.40	31,909.40
No. de documento:	FAC0016400	Id. de cliente:	HEARTLAN0001	Nombre: Heartland Tower Systems		
Id. de cuenta	Descripcion		Alias	Tipo	Debito	Credito
300-5130-00	Commissions - Sales		C-S	Flete	12,008.76	0.00
000-4110-01	US Sales - Retail/Parts		US-S-RP	Efectivo	0.00	400,292.00
000-2120-00	Commissions Payable		СР	Misceláneo	0.00	12,008.76
000-1200-00	Accounts Receivable		AR	Términos tomados	400,292.00	0.00
Moneda: US\$				Total:	412,300.76	412,300.76
No. de documento:	FAC0016401	Id. de cliente:	HOMEFURN0001	Nombre: Home Furnishings Limited	I	
Id. de cuenta	Descripcion		Alias	Тіро	Debito	Credito
300-5130-00	Commissions - Sales		C-S	Flete	6,039.93	0.00
000-4110-01	US Sales - Retail/Parts		US-S-RP	Efectivo	0.00	201,331.00
000-2120-00	Commissions Payable		CP	Misceláneo	0.00	6,039.93
000-1200-00	Accounts Receivable		AR	Términos tomados	201,331.00	0.00
Moneda: US\$				Total:	207,370.93	207,370.93
No. de documento:	NC000003	Id. de cliente:	AARONFIT0001	Nombre: Aaron Fitz Electrical		
Id. de cuenta	Descripcion		Alias	Тіро	Debito	Credito
300-5130-00	Commissions - Sales		C-S	Flete	0.00	5,940.00
000-4190-00	US Sales Returns		US-S-R	Efectivo	198,000.00	0.00
000-2120-00	Commissions Payable		СР	Misceláneo	5,940.00	0.00
000-1200-00	Accounts Receivable		AR	Términos tomados	0.00	198,000.00
Moneda: US\$				Total:	203,940.00	203,940.00
No. de documento:	NC000004	Id. de cliente:	ADAMPARK0001	Nombre: Adam Park Resort		
Id. de cuenta	Descripcion		Alias	Тіро	Debito	Credito
300-5130-00	Commissions - Sales		C-S	Flete	0.00	6,000.00
000-4190-00	US Sales Returns		US-S-R	Efectivo	200,000.00	0.00
000-2120-00	Commissions Payable		СР	Misceláneo	6,000.00	0.00
000-1200-00	Accounts Receivable		AR	Términos tomados	0.00	200,000.00
Moneda: US\$				Total:	206,000.00	206,000.00

Total General: 582,627,629.79 582,627,629.79