

## SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD



Santo Domingo, República Dominicana

GERENCIA DE NEGOCIOS

*Not Regulated User Market**Collections Protocol*

Date	Customer	Invoice #	US\$	RD\$	Ck./TR	Receipt #	Bank
5-May-2020	Textiles Titán, S. A. (TEXTISA)	SALDO FAC0016936	19,279.37	-	TR	PAG001161	-
11-May-2020	Caribetrans, S. A. S	SALDO ND00164	6,771.55	-	TR	PAG001159	-
26-May-2020	Goya Santo Domingo, S. A.	SALDO FAC00169546 Y FAC0016957 MENOS RETENCIONES DE ITBIS	64,082.56	-	TR	PAG001163	-
28-May-2020	Refinería Dominicana de Petróleo PDV, S. A	SALDO FAC0016959	11,001.06	-	TR	PAG001162	-
<b>Totals</b>			<b>101,134.54</b>	<b>-</b>			

## SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD



Santo Domingo, República Dominicana

GERENCIA DE NEGOCIOS

Wholesale Market

Collections Protocol

Date	Customer	Invoice #	US\$	RD\$	Ck./TR	Receipt #	Bank
5-May-2020	Electronic J R C, S. R. L.	SALDO ND000162	-	34,429.00	TR	PAG001146	-
21-May-2020	Parques Eólicos Del Caribe, S. A.	SALDO FAC0016983	-	6,929.00	TR	PAG001157	-
21-May-2020	San Pedro Bio Energy, S. R. L.	SALDO FAC0016997	-	59.00	TR	PAG001139	-
21-May-2020	Compañía de Electricidad de Puerto Plata, S. A.	NETEO Y SALDO FAC0016968	-	29,400.00	TR	PAG001140	-
21-May-2020	EDESUR DOMINICANA, S. A.	NETEO Y SALDO FAC0016964	-	77,295,661.00	TR	PAG001141	-
21-May-2020	EDENORTE DOMINICANA, S. A.	SALDO FAC0016963	-	63,659,197.00	TR	PAG001142	-
21-May-2020	Empresa Distribuidora de Electricidad del Este, S. A.	SALDO FAC0016965	-	141,664,255.00	TR	PAG001143	-
21-May-2020	Grupo Eólico Dominicano, S. A.	SALDO FAC0016984	-	11,309.00	TR	PAG001148	-
21-May-2020	AGUA CLARA, S. A. S.	SALDO FAC0016979	-	18,312.00	TR	PAG001149	-
21-May-2020	Empresa Generadora de Electricidad Itabo, S. A.	SALDO FAC0016967	-	124.00	TR	PAG001150	-
21-May-2020	Editora Listin Diario, S. A.	SALDO FAC0016976	-	126,831.00	TR	PAG001151	-
21-May-2020	Montecristi Solar FV, S. A. S.	SALDO FAC0016978	-	22,086.00	TR	PAG001153	-
22-May-2020	Montecristi Solar FV, S. A. S.	SALDO FAC0016950	-	16.97	TR	PAG001154	-
22-May-2020	Generadora San Felipe Limited Partnership	SALDO FAC0016972	-	113,487.00	TR	PAG001156	-
22-May-2020	EMERALD SOLAR ENERGY, S. R. L.	SALDO FAC0016981	-	14,190.00	TR	PAG001145	-
22-May-2020	Electronic J R C, S. R. L.	SALDO FAC0016975	-	19,021.00	TR	PAG001147	-
26-May-2020	EMERALD SOLAR ENERGY, S. R. L.	SALDO FAC0016906 Y FAC0016927	-	19.53	TR	PAG001168	-
27-May-2020	Dominican Power Partners, LDC.	SALDO FAC0016830,FAC0016855,FAC0016878, FAC0016898, FAC0016916 Y FAC0016946	-	38,835,612.62	TR	PAG001166	-
27-May-2020	AES Andrés, DR, S. A.	SALDO FAC0016897, FAC0016913,ND00158	-	36,398,099.18	TR	PAG001167	-
28-May-2020	San Pedro Bio Energy, S. R. L.	SALDO FAC0016860 Y FAC0016902	-	17.96	TR	PAG001169	-

Totals

- 358,249,056.26

Market Collections	Totals (US\$)	Currency	
		RD\$	US\$
UNR	101,134.54	0.00	101,134.54
MEM	6,283,968.71	358,249,056.26	-
Totals	6,385,103.25	358,249,056.26	101,134.54
Rate	57.01		