## SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD SEABSARD Santo Domingo, República Dominicana GERENCIA DE NEGOCIOS

7/21/2021 3:52:34PM

Account Payables Spot and UNR as of Jul 21, 2021

Customer Detail         PRINCIPAL US\$         INTEREST US\$         PRINCIPAL RD\$         INTEREST RD\$         TOTAL RD\$         TOTAL RD\$           CDEEE         -         -         113,250.48         -         113,250.48           EDEESTE         -         -         13,635.00         -         13,635.00           BARRICK PVD         -         -         1,339,370.72         -         1,339,370.72           TOTAL GENERAL         0.00         0.00         1,466,256.20         -         1,466,256.20           Exchange Rate         57.10	25,678,74	D\$	TOTAL SPOT US\$ PLUS RD\$					
CDEEE       -       -       113,250.48       -       113,250.48         EDEESTE       -       -       13,635.00       -       13,635.00         BARRICK PVD       -       -       1,339,370.72       -       1,339,370.72						57.10	Exchange Rate	
CDEEE         -         -         113,250.48         -         113,250.48           EDEESTE         -         -         13,635.00         -         13,635.00		.20	1,466,256.20	-	1,466,256.20	0.00	0.00	TOTAL GENERAL
CDEEE 113,250.48 - 113,250.48	23,456.58	.72	1,339,370.72		1,339,370.72	<u>-</u>	-	BARRICK PVD
	238.79	.00	13,635.00	-	13,635.00	-	-	EDEESTE
Customer Detail PRINCIPAL US\$ INTEREST US\$ PRINCIPAL RD\$ INTEREST RD\$ TOTAL RD\$ TOTAL	1,983.37	.48	113,250.48	-	113,250.48	<del>-</del>	<u>-</u>	CDEEE
	AL US\$	TO	TOTAL RD\$	INTEREST RD\$	PRINCIPAL RD\$	INTEREST US\$	PRINCIPAL US\$	Customer Detail

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