

## Account Payables Spot and UNR as of Dec 31, 2020

Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$
CDEEE	-	-	113,250.48	-	113,250.48	1,946.89
EDEESTE	-	-	13,635.00	-	13,635.00	234.40
BARRICK PVD	-	-	1,339,370.72	-	1,339,370.72	23,025.11
<b>TOTAL GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,466,256.20</b>	<b>-</b>	<b>1,466,256.20</b>	
Exchange Rate		58.17				
					<b>TOTAL SPOT US\$ PLUS RD\$</b>	<b>25,206.40</b>

<b>TOTAL ACCOUNT SPOT AND UNR</b>	0.00	0.00	1,466,256.20	0.00	1,466,256.20	25,206.40
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