SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD SEABOARD

Santo Domingo, República Dominicana

GERENCIA DE NEGOCIOS

ESTIMADO DE INTERESES AL CIERRE 31/05/2020 VALORES EN US\$

Corp. M.		VALORES EN US\$													
Corp. M.	CLIENTE				·					DIAS		INTERES			
	Goya	FAC0015231	2,945.10	10/10/2015	06904	2,944.95	0.15		-						
PACOUSSISSS PACOUSSISSS PACOUSSISSS PACOUSSISSS PACOUSSISSS PACOUSSISSS PACOUSSISSS PACOUSSISSS PACOUSSISSS PACOUSSISS PACOUS				27/09/2019	NET000299	0.15	0.00	05/11/2015	27/09/2019	1422	12.0000%	0.07			0.07
	Goya	FAC0015361	50,063.46	02/04/2016	PAG000452	50,063.46	0.00	01/04/2016	02/04/2016	1	12.0000%	16.46			16.46
Montplate Mont	Goya	FAC0015363	2,923.44	02/04/2016	PAG000452	2,923.44	0.00	01/04/2016	02/04/2016	1	12.0000%	0.96			0.96
29/04/2002 PAG001152 19.23 0.09 0.104/2002 28/04/2002 28 12.000% 0.18 0.09	Goya	FAC0015710	507.76	18/05/2017	PAG000584	507.76	0.00	09/05/2017	18/05/2017	9	12.0000%	1.50			1.50
	Goya	FAC0016865	69,344.37	30/03/2020	PAG001062	69,325.14	19.23								
Hospital Genera				29/04/2020	PAG001152	19.23	0.00	01/04/2020	29/04/2020	28	12.0000%	0.18			0.18
Hospital Genera FAC0016241 13,159,67 9911/2018 946000667 5,181.02 0.00 0.9911/2018 9911/2018 1													TOTAL POR	CLIENTE	19.17
	Hospital Genera	FAC0016210	4,652.25	03/10/2018	PAG000658	4,652.25	0.00	02/10/2018	03/10/2018	1	12.0000%	1.53			1.53
Mospital Genera FACO016427 12,726.89 10/12/2018 PAGO00676 12,725.42 1.47 28/11/2018 10/12/2018 12 12.0000% 50.21 50.000 50.000 50.000	Hospital Genera	FAC0016241	13,159.67	09/11/2018	PAG000664	7,978.65	5,181.02	29/10/2018	09/11/2018	11	12.0000%	47.59			47.59
Mospital Genera FACO16310 13,098.43 31/12/2018 PACO00677 1.47 0.00 10/12/2018 31/12/2018 21 12,0000% 0.01 0.00 0.0				19/11/2018	PAG000667	5,181.02	0.00	09/11/2018	19/11/2018	10	12.0000%	17.03			17.03
Hospital Genera FAC0016310 13,098.43 31/12/2018 PAC000617 13,088.68 9.75 27/12/2018 31/12/2018 4 12,0000% 17.23 17.	Hospital Genera	FAC0016257	12,726.89	10/12/2018	PAG000676	12,725.42	1.47	28/11/2018	10/12/2018	12	12.0000%	50.21			50.21
Mospital Genera FACO1649\$ 17,004.99 13/03/2019 PAG000812 9.75 0.00 31/12/2018 29/01/2019 29 12.0000% 0.09 0.00				31/12/2018	PAG000677	1.47	0.00	10/12/2018	31/12/2018	21	12.0000%	0.01			0.01
Hospital Genera FAC0016385 17,004.99 13/03/2019 PAG000772 16,989.77 15.22 27/02/2019 13/03/2019 14 12.0000% 78.27 78.	Hospital Genera	FAC0016310	13,098.43	31/12/2018	PAG000677	13,088.68	9.75	27/12/2018	31/12/2018	4	12.0000%	17.23			17.23
Name				29/01/2019	PAG000812	9.75	0.00	31/12/2018	29/01/2019	29	12.0000%	0.09			0.09
Hospital Genera FACO016407 16,112.18 02/04/2019 PAG000778 16,096.20 15.98 27/03/2019 02/04/2019 6 12.0000% 31.78 31.	Hospital Genera	FAC0016385	17,004.99	13/03/2019	PAG000767	16,989.77	15.22	27/02/2019	13/03/2019	14	12.0000%	78.27			78.27
Mospital Genera FAC016442 16,817.51 22/05/2019 PAG000778 15.98 0.00 0.2/04/2019 22/05/2019 50 12.0000% 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.27 0.00 0.26 0.00 0.26 0.00 0.27 0.00 0.20 0.20 0.00 0.26 0.00 0.27 0.00 0.27 0.00 0.20 0.20 0.00 0.20 0				02/04/2019	PAG000772	15.22	0.00	13/03/2019	02/04/2019	20	12.0000%	0.10			0.10
Hospital Genera FAC0016442 18,817.51 22/05/2019 PAG000778 18,795.51 22.00 26/04/2019 22/05/2019 26 12.000% 160.85 160.00	Hospital Genera	FAC0016407	16,112.18	02/04/2019	PAG000772	16,096.20	15.98	27/03/2019	02/04/2019	6	12.0000%	31.78			31.78
Hospital Genera FAC0016492 18,231.28 14/06/2019 PAG000791 18,173.25 58.03 31/05/2019 14/06/2019 14 12.0000% 83.91 83				22/05/2019	PAG000778	15.98	0.00	02/04/2019	22/05/2019	50	12.0000%	0.26			0.26
Hospital Genera FAC0016492 18,231.28 14/06/2019 PAG000791 18,173.25 58.03 31/05/2019 14/06/2019 14 12.0000% 83.91 83: 103/07/2019 PAG000797 58.03 0.00 14/06/2019 03/07/2019 19 12.0000% 0.36 0.0 Hospital Genera FAC0016536 19,070.98 03/07/2019 PAG000797 19,070.98 0.00 27/06/2019 03/07/2019 6 12.0000% 37.62 37.62 Hospital Genera FAC0016573 18,916.69 02/08/2019 PAG000810 18,902.90 13.79 0.00 02/08/2019 05/09/2019 4 12.0000% 24.88 24. 105/09/2019 PAG000810 17,79 0.00 02/08/2019 05/09/2019 4 12.0000% 0.15 0.0 Hospital Genera FAC0016619 17,806.52 05/09/2019 PAG000811 17,806.52 0.00 30/08/2019 05/09/2019 6 12.0000% 35.13 35. Hospital Genera FAC0016656 18,392.97 05/09/2019 PAG000811 123.34 18,269.63 Hospital Genera FAC0016693 16,672.60 15/11/2019 PAG000812 16,266.34 3.29 01/10/2019 28/10/2019 27 12.0000% 162.17 162. 15/11/2019 PAG000842 18,266.34 3.29 01/10/2019 28/10/2019 18 12.0000% 0.02 0.0 Hospital Genera FAC0016693 16,672.60 15/11/2019 PAG000835 16,688.93 3.67 0.00 28/10/2019 15/11/2019 18 12.0000% 0.02 0.0 Hospital Genera FAC0016734 16,672.60 15/11/2019 PAG000858 16,688.93 3.67 0.00 15/11/2019 15/11/2019 16 12.0000% 0.03 0.0 Hospital Genera FAC0016734 16,704.56 11/12/2019 PAG000858 16,698.46 6.10 27/11/2019 11/12/2019 26 12.0000% 0.03 0.0 Hospital Genera FAC0016734 15,336.37 08/01/2020 PAG000864 15,318.93 17.44 0.00 08/01/2020 28 12.0000% 0.06 0.05 Hospital Genera FAC0016772 15,336.37 08/01/2020 PAG001111 17.44 0.00 08/01/2020 24/02/2020 47 12.0000% 0.51 0.0 Hospital Genera FAC001688 12,646.63 24/02/2020 PAG001111 12,646.63 0.00 28/01/2020 24/02/2020 27 12.0000% 112.26 112.	Hospital Genera	FAC0016442	18,817.51	22/05/2019	PAG000778	18,795.51	22.00	26/04/2019	22/05/2019	26	12.0000%	160.85			160.85
Mospital Genera FAC0016536 19,070.98 03/07/2019 PAG000797 19,070.98 0.00 27/06/2019 03/07/2019 6 12.0000% 0.36 37.62 37.80				14/06/2019	PAG000791	22.00	0.00	22/05/2019	14/06/2019	23	12.0000%	0.17			0.17
Hospital Genera FAC0016536 19,070.98 03/07/2019 PAG000797 19,070.98 0.00 27/06/2019 03/07/2019 6 12.0000% 37.62 37. Hospital Genera FAC0016573 18,916.69 02/08/2019 PAG000801 18,902.90 13.79 29/07/2019 02/08/2019 4 12.0000% 24.88 24.	Hospital Genera	FAC0016492	18,231.28	14/06/2019	PAG000791	18,173.25	58.03	31/05/2019	14/06/2019	14	12.0000%	83.91			83.91
Hospital Genera FAC0016573 18,916.69 02/08/2019 PAG000801 18,902.90 13.79 29/07/2019 02/08/2019 4 12.0000% 24.88 24.				03/07/2019	PAG000797	58.03	0.00	14/06/2019	03/07/2019	19	12.0000%	0.36			0.36
Mospital Genera FAC0016619 17,806.52 05/09/2019 PAG000811 13.79 0.00 02/08/2019 05/09/2019 34 12.0000% 0.15 0.00 0.000 0.000%	Hospital Genera	FAC0016536	19,070.98	03/07/2019	PAG000797	19,070.98	0.00	27/06/2019	03/07/2019	6	12.0000%	37.62			37.62
Hospital Genera FAC0016619 17,806.52 05/09/2019 PAG000811 17,806.52 0.00 30/08/2019 05/09/2019 6 12.000% 35.13 35. Hospital Genera FAC0016656 18,392.97 05/09/2019 PAG000811 123.34 18,269.63 28/10/2019 PAG000842 18,266.34 3.29 01/10/2019 28/10/2019 27 12.0000% 162.17 162. 15/11/2019 PAG000843 3.29 0.00 28/10/2019 15/11/2019 18 12.0000% 0.02 0. Hospital Genera FAC0016693 16,672.60 15/11/2019 PAG000835 16,668.93 3.67 30/10/2019 15/11/2019 16 12.0000% 87.70 87. 11/12/2019 PAG000858 3.67 0.00 15/11/2019 11/12/2019 26 12.0000% 0.03 0.0 Hospital Genera FAC0016734 16,704.56 11/12/2019 PAG000858 16,698.46 6.10 27/11/2019 11/12/2019 14 12.0000% 76.89 76. 08/01/2020 PAG000864 6.10 0.00 11/12/2019 08/01/2020 28 12.0000% 0.06 0.0 Hospital Genera FAC0016772 15,336.37 08/01/2020 PAG000864 15,318.93 17.44 27/12/2019 08/01/2020 12 12.0000% 0.07 0.27 0.0 Hospital Genera FAC0016808 12,646.63 24/02/2020 PAG001111 17.44 0.00 08/01/2020 24/02/2020 47 12.0000% 0.27 0.0 Hospital Genera FAC0016808 12,646.63 24/02/2020 PAG001111 12,646.63 0.00 28/01/2020 24/02/2020 27 12.0000% 112.26 112. Hospital Genera FAC0016851 8,365.28 23/04/2020 NC000298 41.67 8,323.61 28/02/2020 23/04/2020 55 12.0000% 151.26 151.	Hospital Genera	FAC0016573	18,916.69	02/08/2019	PAG000800	18,902.90	13.79	29/07/2019	02/08/2019	4	12.0000%	24.88			24.88
Hospital Genera FAC0016656 18,392.97 05/09/2019 PAG000811 123.34 18,269.63 28/10/2019 PAG000842 18,266.34 3.29 01/10/2019 28/10/2019 27 12.0000% 162.17 162. 15/11/2019 PAG000843 3.29 0.00 28/10/2019 15/11/2019 18 12.0000% 0.02 0.0 Hospital Genera FAC0016693 16,672.60 15/11/2019 PAG000835 16,668.93 3.67 30/10/2019 15/11/2019 16 12.0000% 87.70 87. 11/12/2019 PAG000858 3.67 0.00 15/11/2019 16/11/2019 26 12.0000% 0.03 0.0 Hospital Genera FAC0016734 16,704.56 11/12/2019 PAG000858 16,698.46 6.10 27/11/2019 11/12/2019 26 12.0000% 76.89 76. 08/01/2020 PAG000864 6.10 0.00 11/12/2019 08/01/2020 28 12.0000% 0.06 0.0 Hospital Genera FAC0016772 15,336.37 08/01/2020 PAG000864 15,318.93 17.44 27/12/2019 08/01/2020 28 12.0000% 60.51 60. 24/02/2020 PAG001111 17.44 0.00 08/01/2020 24/02/2020 47 12.0000% 0.27 0.0 Hospital Genera FAC0016808 12,646.63 24/02/2020 PAG001111 12,646.63 0.00 28/01/2020 24/02/2020 27 12.0000% 112.26 112. Hospital Genera FAC0016851 8,365.28 23/04/2020 NC000298 41.67 8,323.61 28/02/2020 23/04/2020 55 12.0000% 151.26 151.				05/09/2019	PAG000811	13.79	0.00	02/08/2019	05/09/2019	34	12.0000%	0.15			0.15
28/10/2019 PAG000842 18,266.34 3.29 01/10/2019 28/10/2019 27 12.0000% 162.17 162. 15/11/2019 PAG000843 3.29 0.00 28/10/2019 15/11/2019 18 12.0000% 0.02 0.0 Hospital Genera FAC0016693 16,672.60 15/11/2019 PAG000855 16,668.93 3.67 30/10/2019 15/11/2019 16 12.0000% 87.70 87. 11/12/2019 PAG000858 3.67 0.00 15/11/2019 11/12/2019 26 12.0000% 0.03 0.0 Hospital Genera FAC0016734 16,704.56 11/12/2019 PAG000858 16,698.46 6.10 27/11/2019 11/12/2019 14 12.0000% 76.89 76. 08/01/2020 PAG000864 6.10 0.00 11/12/2019 08/01/2020 28 12.0000% 0.06 0.0 Hospital Genera FAC0016772 15,336.37 08/01/2020 PAG000864 15,318.93 17.44 27/12/2019 08/01/2020 28 12.0000% 60.51 60. 24/02/2020 PAG001111 17.44 0.00 08/01/2020 24/02/2020 47 12.0000% 0.27 0.0 Hospital Genera FAC0016808 12,646.63 24/02/2020 PAG01111 12,646.63 0.00 28/01/2020 24/02/2020 27 12.0000% 11.26 112. Hospital Genera FAC0016851 8,365.28 23/04/2020 NC000298 41.67 8,323.61 28/02/2020 23/04/2020 55 12.0000% 151.26 151.	Hospital Genera	FAC0016619	17,806.52	05/09/2019	PAG000811	17,806.52	0.00	30/08/2019	05/09/2019	6	12.0000%	35.13			35.13
15/11/2019	Hospital Genera	FAC0016656	18,392.97	05/09/2019	PAG000811	123.34	18,269.63								
Hospital Genera FAC0016693 16,672.60 15/11/2019 PAG000835 16,668.93 3.67 30/10/2019 15/11/2019 16 12.0000% 87.70 87. 11/12/2019 PAG000858 3.67 0.00 15/11/2019 11/12/2019 26 12.0000% 0.03 0. Hospital Genera FAC0016734 16,704.56 11/12/2019 PAG000858 16,698.46 6.10 27/11/2019 11/12/2019 14 12.0000% 76.89 76. 8/01/2020 PAG000864 6.10 0.00 11/12/2019 08/01/2020 28 12.0000% 0.06 0. Hospital Genera FAC0016772 15,336.37 08/01/2020 PAG000864 15,318.93 17.44 27/12/2019 08/01/2020 12 12.0000% 60.51 60. 409/01/2020 PAG001111 17.44 0.00 08/01/2020 24/02/2020 47 12.0000% 0.27 0. Hospital Genera FAC0016808 12,646.63 24/02/2020 PAG001111 12,646.63 0.00 28/01/2020 24/02/2020 27 12.0000% 112.26 112. Hospital Genera FAC0016851 8,365.28 23/04/2020 NC000298 41.67 8,323.61 28/02/2020 23/04/2020 55 12.0000% 151.26 151.				28/10/2019	PAG000842	18,266.34	3.29	01/10/2019	28/10/2019	27	12.0000%	162.17			162.17
11/12/2019 PAG000858 3.67 0.00 15/11/2019 11/12/2019 26 12.0000% 0.03 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.00				15/11/2019	PAG000843	3.29	0.00	28/10/2019	15/11/2019	18	12.0000%	0.02			0.02
Hospital Genera FAC0016734 16,704.56 11/12/2019 PAG000858 16,698.46 6.10 27/11/2019 11/12/2019 14 12.0000% 76.89 76. Hospital Genera FAC0016772 15,336.37 08/01/2020 PAG000864 15,318.93 17.44 27/12/2019 08/01/2020 12 12.0000% 60.51 60. Hospital Genera FAC0016808 12,646.63 24/02/2020 PAG001111 17.44 0.00 08/01/2020 24/02/2020 47 12.0000% 0.27 0. Hospital Genera FAC0016808 12,646.63 24/02/2020 PAG001111 12,646.63 0.00 28/01/2020 24/02/2020 27 12.0000% 0.27 0. Hospital Genera FAC0016808 12,646.63 24/02/2020 PAG001111 12,646.63 0.00 28/01/2020 24/02/2020 27 12.0000% 0.27 0. Hospital Genera FAC0016851 8,365.28 23/04/2020 NC000298 41.67 8,323.61 28/02/2020 23/04/2020 5	Hospital Genera	FAC0016693	16,672.60	15/11/2019	PAG000835	16,668.93	3.67	30/10/2019	15/11/2019	16	12.0000%	87.70			87.70
Mospital Genera FAC0016871 15,336.37 08/01/2020 PAG000864 6.10 0.00 11/12/2019 08/01/2020 28 12.0000% 0.06 0.06 0.06				11/12/2019	PAG000858	3.67	0.00	15/11/2019	11/12/2019	26	12.0000%	0.03			0.03
Hospital Genera FAC0016772 15,336.37 08/01/2020 PAG000864 15,318.93 17.44 27/12/2019 08/01/2020 12 12.0000% 60.51 60. 24/02/2020 PAG001111 17.44 0.00 08/01/2020 24/02/2020 47 12.0000% 0.27 0. Hospital Genera FAC0016808 12,646.63 24/02/2020 PAG001111 12,646.63 0.00 28/01/2020 24/02/2020 27 12.0000% 112.26 112. Hospital Genera FAC0016851 8,365.28 23/04/2020 NC000298 41.67 8,323.61 28/02/2020 23/04/2020 55 12.0000% 151.26 151.	Hospital Genera	FAC0016734	16,704.56	11/12/2019	PAG000858	16,698.46	6.10	27/11/2019	11/12/2019	14	12.0000%	76.89			76.89
24/02/2020 PAG001111 17.44 0.00 08/01/2020 24/02/2020 47 12.0000% 0.27 0. Hospital Genera FAC0016808 12,646.63 24/02/2020 PAG001111 12,646.63 0.00 28/01/2020 24/02/2020 27 12.0000% 112.26 112. Hospital Genera FAC0016851 8,365.28 23/04/2020 NC000298 41.67 8,323.61 28/02/2020 23/04/2020 55 12.0000% 151.26 151.					PAG000864	6.10	0.00			28	12.0000%				0.06
Hospital Genera FAC0016808 12,646.63 24/02/2020 PAG001111 12,646.63 0.00 28/01/2020 24/02/2020 27 12.0000% 112.26 112. Hospital Genera FAC0016851 8,365.28 23/04/2020 NC000298 41.67 8,323.61 28/02/2020 23/04/2020 55 12.0000% 151.26 151.	Hospital Genera	FAC0016772	15,336.37	08/01/2020	PAG000864	15,318.93	17.44	27/12/2019	08/01/2020	12	12.0000%	60.51			60.51
Hospital Genera FAC0016851 8,365.28 23/04/2020 NC000298 41.67 8,323.61 28/02/2020 23/04/2020 55 12.0000% 151.26 151.				24/02/2020	PAG001111	17.44	0.00	08/01/2020	24/02/2020	47	12.0000%	0.27			0.27
	Hospital Genera	FAC0016808	12,646.63		PAG001111	12,646.63		28/01/2020	24/02/2020	27	12.0000%	112.26			112.26
02/04/2020 PAG001112 8,323.61 0.00 23/04/2020 02/04/2020 -21 12.0000% -57.47 -57.4	Hospital Genera	FAC0016851	8,365.28	23/04/2020	NC000298	41.67	8,323.61	28/02/2020	23/04/2020	55					151.26
				02/04/2020	PAG001112	8,323.61	0.00	23/04/2020	02/04/2020	-21	12.0000%	-57.47			-57.47

												TOTAL INT	ERESES	1,288.15
												TOTAL POR O	CLIENTE	1,268.98
Hospital Genera	FAC0016961	8,194.36		PENDIENTE	0.00	8,194.36	27/05/2020	31/05/2020	4	12.0000%	10.78			10.78
			23/04/2020	NC000299	1,809.60	0.00				12.0000%				
Hospital Genera	FAC0016870	8,711.28	23/04/2020	NC000298	6,901.68	1,809.60	27/03/2020	23/04/2020	27	12.0000%	77.33			77.33
CLIENTE	FACTURA NUMERO	MONTO FACTURA	PECHA DOCUMENTO	CH/TR NO.	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES