

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

Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$
CDEEE	-	-	113,352.48	-	113,352.48	1,984.81
BARRICK PVD	-	-	1,316,182.72	-	1,316,182.72	23,046.45
<b>TOTAL GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429,535.20</b>	<b>-</b>	<b>1,429,535.20</b>	
<b>Exchange Rate</b>		<b>57.11</b>				
					<b>TOTAL SPOT US\$ PLUS RD\$</b>	<b>25,031.26</b>

<b>TOTAL ACCOUNT SPOT AND UNR</b>	0.00	0.00	1,429,535.20	0.00	1,429,535.20	25,031.26
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