SEABSARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD SEABSARD

Santo Domingo, República Dominicana

GERENCIA DE NEGOCIOS

Account Pavables Spot and UNR as of Jan 31, 2020

5/27/2021 4:20:14PM ablesReport

25,031.26

TOTAL SPOT US\$ PLUS RD\$

	Exchange Rate	57.11										
TOTAL GENERAL	0.00	0.00	1,429,535.20	-	1,429,535.20							
BARRICK PVD	-	-	1,316,182.72	-	1,316,182.72	23,046.45						
CDEEE		-	113,352.48	-	113,352.48	1,984.81						
Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$						
Account Payables Spot and Oth as of Jan 31, 2020												

TOTAL ACCOUNT SPOT AND UNR	0.00	0.00	1.429.535.20	0.00	1,429,535,20	25.031.26