SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD SEAB ARD Santo Domingo, República Dominicana

GERENCIA DE NEGOCIOS

6/23/2021 3:01:00PM

Account Payables Spot and UNR as of Jun 23, 2021

Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$	
CDEEE	-	-	113,250.48	-	113,250.48	1,986.50	
EDEESTE	-	-	13,635.00	-	13,635.00	239.17	
BARRICK PVD	-	-	1,339,370.72	-	1,339,370.72	23,493.61	
TOTAL GENERAL	0.00	0.00	1,466,256.20	-	1,466,256.20		
	Exchange Rate	57.01	_				
					TOTAL SPOT US\$ PLUS RD\$		

TOTAL ACCOUNT SPOT AND UNR	0.00	0.00	1,466,256,20	0.00	1,466,256,20	25,719,28