SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD **SEAB** SARD

Santo Domingo, República Dominicana

GERENCIA DE NEGOCIOS

4:05:10PM ablesReport

2/9/2021

Account Payables Spot and UNR as of Dec 31, 2020

					TOTAL SPOT US\$ PLUS RD\$	25,136.03
	Exchange Rate	58.33				
TOTAL GENERAL	0.00	0.00	1,466,256.20	-	1,466,256.20	
BARRICK PVD	-	-	1,339,370.72	-	1,339,370.72	22,960.83
EDEESTE	-	-	13,635.00	-	13,635.00	233.74
CDEEE	-	-	113,250.48		113,250.48	1,941.45
Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$

