SEABSARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD SEABSARD

Santo Domingo, República Dominicana

GERENCIA DE NEGOCIOS

Account Payables Spot and UNR as of Dec 31, 2020

5/8/2021 12:40:53PM ablesReport

Customer Detail	PRINCIPAL US\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$						
CDEEE	-	-	113,250.48	-	113,250.48	1,946.89						
EDEESTE	-	=	13,635.00	=	13,635.00	234.40						
BARRICK PVD	-	=	1,339,370.72	=	1,339,370.72	23,025.11						
TOTAL GENERAL	0.00	0.00	1,466,256.20	-	1,466,256.20							
	Exchange Rate	58.17										
					TOTAL SPOT US\$ PLUS RD\$	25,206.40						

TOTAL ACCOUNT SPOT AND UNR	0.00	0.00	1,466,256,20	0.00	1.466.256.20	25,206,40