

**Fill in this information to identify the case:**

Debtor Aerovias del Continente Americano S.A. Avianca  
 United States Bankruptcy Court for the: Southern District of New York  
(State)  
 Case number 20-11134

**Official Form 410  
 Proof of Claim**

04/19

**Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.**

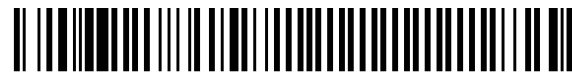
**Filers must leave out or redact** information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

**Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.**

**Part 1: Identify the Claim**

1. <b>Who is the current creditor?</b>	<u>Accelya World S.L.U.</u> <small>Name of the current creditor (the person or entity to be paid for this claim)</small>  Other names the creditor used with the debtor _____	
2. <b>Has this claim been acquired from someone else?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. <b>Where should notices and payments to the creditor be sent?</b>  <small>Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)</small>	<b>Where should notices to the creditor be sent?</b>  <u>Accelya World S.L.U.</u> <u>Paseo de la castellana 268</u> <u>Madrid, Madrid 28046, Spain</u>	<b>Where should payments to the creditor be sent? (if different)</b>  _____
	Contact phone _____ Contact email <u>gestionclientes@accelya.com</u>	Contact phone _____ Contact email _____
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
4. <b>Does this claim amend one already filed?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ <small>MM / DD / YYYY</small>	
5. <b>Do you know if anyone else has filed a proof of claim for this claim?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor?  No  
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 1134 \_\_\_\_

7. How much is the claim? \$ 100,297.48. Does this amount include interest or other charges?  
 No  
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  
Limit disclosing information that is entitled to privacy, such as health care information.  
Services performed

9. Is all or part of the claim secured?  No  
 Yes. The claim is secured by a lien on property.  
**Nature or property:**  
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.  
 Motor vehicle  
 Other. Describe: \_\_\_\_\_  
**Basis for perfection:** \_\_\_\_\_  
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  
**Value of property:** \$ \_\_\_\_\_  
**Amount of the claim that is secured:** \$ \_\_\_\_\_  
**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amount should match the amount in line 7.)  
**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_  
**Annual Interest Rate** (when case was filed) \_\_\_\_\_ %  
 Fixed  
 Variable

10. Is this claim based on a lease?  No  
 Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff?  No  
 Yes. Identify the property: \_\_\_\_\_



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.	\$ _____

\* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ \_\_\_\_\_

**Part 3: Sign Below**

**The person completing this proof of claim must sign and date it. FRBP 9011(b).**

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

**A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.**

*Check the appropriate box:*

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 10/02/2020  
MM / DD / YYYY

/s/Maria Jesús Lastres  
Signature

**Print the name of the person who is completing and signing this claim:**

Name Maria Jesús Lastres  
First name Middle name Last name

Title Director - Finance and Accounting

Company AcceIya World S.L.U  
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address \_\_\_\_\_

Contact phone \_\_\_\_\_ Email \_\_\_\_\_



# KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 967-1780 | International + 1 (310) 751-2680

<b>Debtor:</b> 20-11134 - Aerovias del Continente Americano S.A. Avianca		
<b>District:</b> Southern District of New York, New York Division		
<b>Creditor:</b> Accelya World S.L.U. Paseo de la castellana 268 Madrid, Madrid, 28046 Spain <b>Phone:</b> <b>Phone 2:</b> <b>Fax:</b> <b>Email:</b> gestionclientes@accelya.com	<b>Has Supporting Documentation:</b> Yes, supporting documentation successfully uploaded <b>Related Document Statement:</b>	<b>Has Related Claim:</b> No <b>Related Claim Filed By:</b>
<b>Other Names Used with Debtor:</b>	<b>Filing Party:</b> Creditor	
<b>Amends Claim:</b> No <b>Acquired Claim:</b> No		
<b>Basis of Claim:</b> Services performed	<b>Last 4 Digits:</b> Yes - 1134	<b>Uniform Claim Identifier:</b>
<b>Total Amount of Claim:</b> 100,297.48	<b>Includes Interest or Charges:</b> No	
<b>Has Priority Claim:</b> No	<b>Priority Under:</b>	
<b>Has Secured Claim:</b> No <b>Amount of 503(b)(9):</b> No <b>Based on Lease:</b> No <b>Subject to Right of Setoff:</b> No	<b>Nature of Secured Amount:</b> <b>Value of Property:</b> <b>Annual Interest Rate:</b> <b>Arrearage Amount:</b> <b>Basis for Perfection:</b> <b>Amount Unsecured:</b>	
<b>Submitted By:</b> Maria Jesús Lastres on 02-Oct-2020 4:15:58 a.m. Eastern Time <b>Title:</b> Director - Finance and Accounting <b>Company:</b> Accelya World S.L.U		

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200751

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
OWN SALES						
Audit SCU's	AR	2019/11	190,000	0,100 USD	1,00000	19,00
Audit SCU's	AW	2019/11	571,000	0,100 USD	1,00000	57,10
Audit SCU's	BR	2019/11	1,000	0,100 USD	1,00000	0,10
Audit SCU's	CL	2019/11	119,000	0,100 USD	1,00000	11,90
Audit SCU's	CO	2019/11	40.987,000	0,100 USD	1,00000	4.098,70
Audit SCU's	CW	2019/11	365,000	0,100 USD	1,00000	36,50
Audit SCU's	EC	2019/11	0,000	0,100 USD	1,00000	0,00
Audit SCU's	ES	2019/11	570,000	0,100 USD	1,00000	57,00
Audit SCU's	GB	2019/11	25,000	0,100 USD	1,00000	2,50
Audit SCU's	IT	2019/11	11,000	0,100 USD	1,00000	1,10
Audit SCU's	MX	2019/11	470,000	0,100 USD	1,00000	47,00
Audit SCU's	PA	2019/11	255,000	0,100 USD	1,00000	25,50
Audit SCU's	US	2019/11	307,000	0,100 USD	1,00000	30,70

FDR EXCHANGE RATE: Nov-19

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA

IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 4.387,10

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

4.387,10

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200752

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	AR	2019/12/1X	67,000	0,300 USD	1,00000	20,10
Audit SCU's	AR	2019/12/2X	85,000	0,300 USD	1,00000	25,50
Audit SCU's	AR	2019/12/3X	46,000	0,300 USD	1,00000	13,80
Audit SCU's	AR	2019/12/4X	65,000	0,300 USD	1,00000	19,50
Audit SCU's	AR	2019/12/5X	36,000	0,300 USD	1,00000	10,80
Audit SCU's	AW	2019/12/1X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	AW	2019/12/2X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	AW	2019/12/3X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	AW	2019/12/4X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	BO	2019/12/1X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	BO	2019/12/2X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	BO	2019/12/3X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	BO	2019/12/4X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	BR	2019/12/1X	153,000	0,300 USD	1,00000	45,90
Audit SCU's	BR	2019/12/2X	128,000	0,300 USD	1,00000	38,40
Audit SCU's	BR	2019/12/3X	150,000	0,300 USD	1,00000	45,00
Audit SCU's	BR	2019/12/4X	117,000	0,300 USD	1,00000	35,10
Audit SCU's	CA	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CH	2019/12/1X	28,000	0,300 USD	1,00000	8,40
Audit SCU's	CH	2019/12/2X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	CH	2019/12/3X	23,000	0,300 USD	1,00000	6,90

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200752

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	CH	2019/12/4X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	CL	2019/12/1X	86,000	0,300 USD	1,00000	25,80
Audit SCU's	CL	2019/12/2X	113,000	0,300 USD	1,00000	33,90
Audit SCU's	CL	2019/12/3X	64,000	0,300 USD	1,00000	19,20
Audit SCU's	CL	2019/12/4X	57,000	0,300 USD	1,00000	17,10
Audit SCU's	CL	2019/12/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2019/12/1X	1.896,000	0,300 USD	1,00000	568,80
Audit SCU's	CO	2019/12/2X	1.770,000	0,300 USD	1,00000	531,00
Audit SCU's	CO	2019/12/3X	1.794,000	0,300 USD	1,00000	538,20
Audit SCU's	CO	2019/12/4X	1.120,000	0,300 USD	1,00000	336,00
Audit SCU's	CR	2019/12/1X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	CR	2019/12/2X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	CR	2019/12/3X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	CR	2019/12/4X	8,000	0,300 USD	1,00000	2,40
Audit SCU's	CW	2019/12/1X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	CW	2019/12/2X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	CW	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CW	2019/12/4X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	DE	2019/12/1X	42,000	0,300 USD	1,00000	12,60
Audit SCU's	DE	2019/12/2X	75,000	0,300 USD	1,00000	22,50
Audit SCU's	DE	2019/12/3X	31,000	0,300 USD	1,00000	9,30
Audit SCU's	DE	2019/12/4X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	DO	2019/12/1X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	DO	2019/12/2X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	DO	2019/12/3X	8,000	0,300 USD	1,00000	2,40

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

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**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 200752

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	DO	2019/12/4X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	ES	2019/12/1X	246,000	0,300 USD	1,00000	73,80
Audit SCU's	ES	2019/12/2X	199,000	0,300 USD	1,00000	59,70
Audit SCU's	ES	2019/12/3X	159,000	0,300 USD	1,00000	47,70
Audit SCU's	FR	2019/12/1X	24,000	0,300 USD	1,00000	7,20
Audit SCU's	FR	2019/12/2X	36,000	0,300 USD	1,00000	10,80
Audit SCU's	FR	2019/12/3X	27,000	0,300 USD	1,00000	8,10
Audit SCU's	FR	2019/12/4X	28,000	0,300 USD	1,00000	8,40
Audit SCU's	GB	2019/12/1X	58,000	0,300 USD	1,00000	17,40
Audit SCU's	GB	2019/12/2X	76,000	0,300 USD	1,00000	22,80
Audit SCU's	GB	2019/12/3X	78,000	0,300 USD	1,00000	23,40
Audit SCU's	GB	2019/12/4X	37,000	0,300 USD	1,00000	11,10
Audit SCU's	IT	2019/12/1X	27,000	0,300 USD	1,00000	8,10
Audit SCU's	IT	2019/12/2X	20,000	0,300 USD	1,00000	6,00
Audit SCU's	IT	2019/12/3X	24,000	0,300 USD	1,00000	7,20
Audit SCU's	IT	2019/12/4X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	MX	2019/12/1X	86,000	0,300 USD	1,00000	25,80
Audit SCU's	MX	2019/12/2X	40,000	0,300 USD	1,00000	12,00
Audit SCU's	MX	2019/12/3X	49,000	0,300 USD	1,00000	14,70
Audit SCU's	MX	2019/12/4X	45,000	0,300 USD	1,00000	13,50
Audit SCU's	NL	2019/12/1X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	NL	2019/12/2X	43,000	0,300 USD	1,00000	12,90
Audit SCU's	NL	2019/12/3X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	NL	2019/12/4X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	PA	2019/12/1X	10,000	0,300 USD	1,00000	3,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
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111321 BOGOTA D.C. - COLOMBIA  
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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 4

Factura/Invoice n° AC 200752

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	PA	2019/12/2X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	PA	2019/12/3X	22,000	0,300 USD	1,00000	6,60
Audit SCU's	PA	2019/12/4X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	PE	2019/12/1X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	PE	2019/12/2X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	PE	2019/12/3X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	PE	2019/12/4X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	US	2019/12/1X	1.196,000	0,300 USD	1,00000	358,80
Audit SCU's	US	2019/12/2X	1.186,000	0,300 USD	1,00000	355,80
Audit SCU's	US	2019/12/3X	1.210,000	0,300 USD	1,00000	363,00
Audit SCU's	US	2019/12/4X	1.135,000	0,300 USD	1,00000	340,50
Audit SCU's	US	2019/12/5X	976,000	0,300 USD	1,00000	292,80
Audit SCU's	VE	2019/12/3X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

SUB-TOTAL 4.587,90

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

4.587,90

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200753

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	AR	2019/12/1X	28,000	0,300 USD	1,00000	8,40
Audit SCU's	AR	2019/12/2X	40,000	0,300 USD	1,00000	12,00
Audit SCU's	AR	2019/12/3X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	AR	2019/12/4X	17,000	0,300 USD	1,00000	5,10
Audit SCU's	AR	2019/12/5X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	AW	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AW	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AW	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AW	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2019/12/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	BO	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2019/12/1X	151,000	0,300 USD	1,00000	45,30
Audit SCU's	BR	2019/12/2X	138,000	0,300 USD	1,00000	41,40
Audit SCU's	BR	2019/12/3X	99,000	0,300 USD	1,00000	29,70
Audit SCU's	BR	2019/12/4X	70,000	0,300 USD	1,00000	21,00
Audit SCU's	CA	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CH	2019/12/1X	22,000	0,300 USD	1,00000	6,60
Audit SCU's	CH	2019/12/2X	8,000	0,300 USD	1,00000	2,40
Audit SCU's	CH	2019/12/3X	24,000	0,300 USD	1,00000	7,20

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200753

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	CH	2019/12/4X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	CL	2019/12/1X	37,000	0,300 USD	1,00000	11,10
Audit SCU's	CL	2019/12/2X	31,000	0,300 USD	1,00000	9,30
Audit SCU's	CL	2019/12/3X	37,000	0,300 USD	1,00000	11,10
Audit SCU's	CL	2019/12/4X	17,000	0,300 USD	1,00000	5,10
Audit SCU's	CL	2019/12/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2019/12/1X	193,000	0,300 USD	1,00000	57,90
Audit SCU's	CO	2019/12/2X	188,000	0,300 USD	1,00000	56,40
Audit SCU's	CO	2019/12/3X	209,000	0,300 USD	1,00000	62,70
Audit SCU's	CO	2019/12/4X	112,000	0,300 USD	1,00000	33,60
Audit SCU's	CR	2019/12/1X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	CR	2019/12/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CR	2019/12/3X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	CR	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CW	2019/12/1X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	CW	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CW	2019/12/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CW	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DE	2019/12/1X	70,000	0,300 USD	1,00000	21,00
Audit SCU's	DE	2019/12/2X	91,000	0,300 USD	1,00000	27,30
Audit SCU's	DE	2019/12/3X	84,000	0,300 USD	1,00000	25,20
Audit SCU's	DE	2019/12/4X	20,000	0,300 USD	1,00000	6,00
Audit SCU's	DO	2019/12/1X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	DO	2019/12/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	DO	2019/12/3X	11,000	0,300 USD	1,00000	3,30

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 200753

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	DO	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	ES	2019/12/1X	429,000	0,300 USD	1,00000	128,70
Audit SCU's	ES	2019/12/2X	772,000	0,300 USD	1,00000	231,60
Audit SCU's	ES	2019/12/3X	194,000	0,300 USD	1,00000	58,20
Audit SCU's	FR	2019/12/1X	53,000	0,300 USD	1,00000	15,90
Audit SCU's	FR	2019/12/2X	69,000	0,300 USD	1,00000	20,70
Audit SCU's	FR	2019/12/3X	84,000	0,300 USD	1,00000	25,20
Audit SCU's	FR	2019/12/4X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	GB	2019/12/1X	46,000	0,300 USD	1,00000	13,80
Audit SCU's	GB	2019/12/2X	51,000	0,300 USD	1,00000	15,30
Audit SCU's	GB	2019/12/3X	68,000	0,300 USD	1,00000	20,40
Audit SCU's	GB	2019/12/4X	40,000	0,300 USD	1,00000	12,00
Audit SCU's	IT	2019/12/1X	38,000	0,300 USD	1,00000	11,40
Audit SCU's	IT	2019/12/2X	38,000	0,300 USD	1,00000	11,40
Audit SCU's	IT	2019/12/3X	52,000	0,300 USD	1,00000	15,60
Audit SCU's	IT	2019/12/4X	31,000	0,300 USD	1,00000	9,30
Audit SCU's	MX	2019/12/1X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	MX	2019/12/2X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	MX	2019/12/3X	21,000	0,300 USD	1,00000	6,30
Audit SCU's	MX	2019/12/4X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	NL	2019/12/1X	27,000	0,300 USD	1,00000	8,10
Audit SCU's	NL	2019/12/2X	35,000	0,300 USD	1,00000	10,50
Audit SCU's	NL	2019/12/3X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	NL	2019/12/4X	23,000	0,300 USD	1,00000	6,90
Audit SCU's	PA	2019/12/1X	5,000	0,300 USD	1,00000	1,50

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 4

Factura/Invoice n° AC 200753

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	PA	2019/12/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PA	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2019/12/4X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	PE	2019/12/1X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	PE	2019/12/2X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	PE	2019/12/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PE	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2019/12/1X	659,000	0,300 USD	1,00000	197,70
Audit SCU's	US	2019/12/2X	693,000	0,300 USD	1,00000	207,90
Audit SCU's	US	2019/12/3X	658,000	0,300 USD	1,00000	197,40
Audit SCU's	US	2019/12/4X	524,000	0,300 USD	1,00000	157,20
Audit SCU's	US	2019/12/5X	401,000	0,300 USD	1,00000	120,30
Audit SCU's	VE	2019/12/3X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Feb-00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 2.061,90

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

2.061,90

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200754

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
AV						
Audit ADM's proposed	AR	2019/12/1X	0,000ARS	7,000 %	0,01576	0,00
Audit ADM's proposed	AR	2019/12/2X	0,000ARS	7,000 %	0,01576	0,00
Audit ADM's proposed	AR	2019/12/3X	0,000ARS	7,000 %	0,01576	0,00
Audit ADM's proposed	AR	2019/12/4X	0,000ARS	7,000 %	0,01576	0,00
Audit ADM's proposed	AR	2019/12/5X	0,000ARS	7,000 %	0,01576	0,00
Audit ADM's proposed	AW	2019/12/1X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	AW	2019/12/2X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	AW	2019/12/3X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	AW	2019/12/4X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	BR	2019/12/1X	0,000BRL	7,000 %	0,22839	0,00
Audit ADM's proposed	BR	2019/12/2X	370,200BRL	7,000 %	0,22839	5,92
Audit ADM's proposed	BR	2019/12/3X	1.266,840BRL	7,000 %	0,22839	20,25
Audit ADM's proposed	BR	2019/12/4X	1.344,770BRL	7,000 %	0,22839	21,50
Audit ADM's proposed	CA	2019/12/1X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CA	2019/12/2X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CA	2019/12/3X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CA	2019/12/4X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CA	2019/12/5X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CH	2019/12/1X	0,000CHF	7,000 %	1,01898	0,00
Audit ADM's proposed	CH	2019/12/2X	0,000CHF	7,000 %	1,01898	0,00
Audit ADM's proposed	CH	2019/12/3X	0,000CHF	7,000 %	1,01898	0,00
Audit ADM's proposed	CH	2019/12/4X	0,000CHF	7,000 %	1,01898	0,00
Audit ADM's proposed	CL	2019/12/1X	48.862,000CLP	7,000 %	0,00125	4,28
Audit ADM's proposed	CL	2019/12/1X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
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111321 BOGOTA D.C. - COLOMBIA  
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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200754

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	CL	2019/12/2X	0,000CLP	7,000 %	0,00125	0,00
Audit ADM's proposed	CL	2019/12/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2019/12/3X	108.688,000CLP	7,000 %	0,00125	9,51
Audit ADM's proposed	CL	2019/12/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2019/12/4X	277.262,000CLP	7,000 %	0,00125	24,26
Audit ADM's proposed	CL	2019/12/4X	42,600USD	7,000 %	1,00000	2,98
Audit ADM's proposed	CL	2019/12/5X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2019/12/5X	0,000CLP	7,000 %	0,00125	0,00
Audit ADM's proposed	CO	2019/12/1X	39.603.134,000COP	7,000 %	0,00029	803,94
Audit ADM's proposed	CO	2019/12/2X	22.102.448,000COP	7,000 %	0,00029	448,68
Audit ADM's proposed	CO	2019/12/3X	14.767.328,000COP	7,000 %	0,00029	299,78
Audit ADM's proposed	CO	2019/12/4X	18.155.122,000COP	7,000 %	0,00029	368,55
Audit ADM's proposed	CW	2019/12/1X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	CW	2019/12/2X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	CW	2019/12/3X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	CW	2019/12/4X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	DE	2019/12/1X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	DE	2019/12/2X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	DE	2019/12/3X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	DE	2019/12/4X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	DO	2019/12/1X	0,000DOP	7,000 %	0,01876	0,00
Audit ADM's proposed	DO	2019/12/2X	0,000DOP	7,000 %	0,01876	0,00
Audit ADM's proposed	DO	2019/12/3X	0,000DOP	7,000 %	0,01876	0,00
Audit ADM's proposed	DO	2019/12/4X	0,000DOP	7,000 %	0,01876	0,00
Audit ADM's proposed	ES	2019/12/1X	0,000EUR	7,000 %	1,08178	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
SWIFT

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
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**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 200754

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	ES	2019/12/2X	53,000EUR	7,000 %	1,08178	4,01
Audit ADM's proposed	ES	2019/12/3X	11,000EUR	7,000 %	1,08178	0,83
Audit ADM's proposed	FR	2019/12/1X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	FR	2019/12/2X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	FR	2019/12/3X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	FR	2019/12/4X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	GB	2019/12/1X	19,000GBP	7,000 %	1,29482	1,72
Audit ADM's proposed	GB	2019/12/2X	0,000GBP	7,000 %	1,29482	0,00
Audit ADM's proposed	GB	2019/12/3X	0,000GBP	7,000 %	1,29482	0,00
Audit ADM's proposed	GB	2019/12/4X	0,000GBP	7,000 %	1,29482	0,00
Audit ADM's proposed	IT	2019/12/1X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	IT	2019/12/2X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	IT	2019/12/3X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	IT	2019/12/4X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	MX	2019/12/1X	515,090MXN	7,000 %	0,05318	1,92
Audit ADM's proposed	MX	2019/12/2X	342,870MXN	7,000 %	0,05318	1,28
Audit ADM's proposed	MX	2019/12/3X	437,300MXN	7,000 %	0,05318	1,63
Audit ADM's proposed	MX	2019/12/4X	14.150,600MXN	7,000 %	0,05318	52,68
Audit ADM's proposed	NL	2019/12/1X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	NL	2019/12/2X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	NL	2019/12/3X	19,710EUR	7,000 %	1,08178	1,49
Audit ADM's proposed	NL	2019/12/4X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	PA	2019/12/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2019/12/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2019/12/3X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
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AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 4

Factura/Invoice n° AC 200754

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
<b>BSP AUDIT</b>						
Audit ADM's proposed	PA	2019/12/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2019/12/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2019/12/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2019/12/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2019/12/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2019/12/1X	441,100USD	7,000 %	1,00000	30,88
Audit ADM's proposed	US	2019/12/2X	378,050USD	7,000 %	1,00000	26,46
Audit ADM's proposed	US	2019/12/3X	160,000USD	7,000 %	1,00000	11,20
Audit ADM's proposed	US	2019/12/4X	828,450USD	7,000 %	1,00000	57,99
Audit ADM's proposed	US	2019/12/5X	377,450USD	7,000 %	1,00000	26,42
Audit ADM's proposed	VE	2019/12/3X	0,000VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2019/12/3X	0,000VEF	7,000 %	0,00001	0,00
<b>BSP AUDIT</b>						
Audit ADM's proposed	BO	2019/12/1X	0,000BOB	7,000 %	0,14368	0,00
Audit ADM's proposed	BO	2019/12/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2019/12/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2019/12/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2019/12/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2019/12/4X	0,000BOB	7,000 %	0,14368	0,00
Audit ADM's proposed	CR	2019/12/1X	4.692,000CRC	7,000 %	0,00174	0,57
Audit ADM's proposed	CR	2019/12/2X	9.643,000CRC	7,000 %	0,00174	1,17
Audit ADM's proposed	CR	2019/12/3X	7.503,000CRC	7,000 %	0,00174	0,91
Audit ADM's proposed	CR	2019/12/4X	9.986,000CRC	7,000 %	0,00174	1,22

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
AV DIAGONAL 662-664 PL. 1 Y 2  
08034 BARCELONA

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

SUB-TOTAL 2.232,03

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

2.232,03

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200755

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Fixed fee	ZZ	2019/12	5.810,000	1,000 USD	1,00000	5.810,00

FDR EXCHANGE RATE: Feb-00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 5.810,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

5.810,00

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200756

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Fixed fee	ZZ	2020/01	5.810,000	1,000 USD	1,00000	5.810,00

FDR EXCHANGE RATE: Feb-00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 5.810,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

5.810,00

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200757

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
CRS COST	AR	2020/01	9,270USD	100,000 %	1,00000	9,27
CRS COST	AW	2020/01	6,100USD	100,000 %	1,00000	6,10
CRS COST	BO	2020/01	7,730USD	100,000 %	1,00000	7,73
CRS COST	BR	2020/01	24,850USD	100,000 %	1,00000	24,85
CRS COST	CA	2020/01	1,610USD	100,000 %	1,00000	1,61
CRS COST	CH	2020/01	0,940USD	100,000 %	1,00000	0,94
CRS COST	CL	2020/01	12,880USD	100,000 %	1,00000	12,88
CRS COST	CO	2020/01	687,320USD	100,000 %	1,00000	687,32
CRS COST	CR	2020/01	6,260USD	100,000 %	1,00000	6,26
CRS COST	CW	2020/01	3,970USD	100,000 %	1,00000	3,97
CRS COST	DE	2020/01	5,060USD	100,000 %	1,00000	5,06
CRS COST	DO	2020/01	0,830USD	100,000 %	1,00000	0,83
CRS COST	EC	2020/01	122,730USD	100,000 %	1,00000	122,73
CRS COST	ES	2020/01	40,040USD	100,000 %	1,00000	40,04
CRS COST	FR	2020/01	2,030USD	100,000 %	1,00000	2,03
CRS COST	GB	2020/01	25,220USD	100,000 %	1,00000	25,22
CRS COST	GT	2020/01	2,840USD	100,000 %	1,00000	2,84
CRS COST	HN	2020/01	4,800USD	100,000 %	1,00000	4,80
CRS COST	IT	2020/01	3,200USD	100,000 %	1,00000	3,20
CRS COST	MX	2020/01	20,160USD	100,000 %	1,00000	20,16
CRS COST	NI	2020/01	5,690USD	100,000 %	1,00000	5,69
CRS COST	NL	2020/01	3,460USD	100,000 %	1,00000	3,46
CRS COST	PA	2020/01	5,610USD	100,000 %	1,00000	5,61
CRS COST	PE	2020/01	49,730USD	100,000 %	1,00000	49,73
CRS COST	PY	2020/01	1,100USD	100,000 %	1,00000	1,10

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
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 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200757

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
CRS COST	SV	2020/01	71,420USD	100,000 %	1,00000	71,42
CRS COST	US	2020/01	164,710USD	100,000 %	1,00000	164,71
CRS COST	UY	2020/01	1,690USD	100,000 %	1,00000	1,69

FDR EXCHANGE RATE: Feb-00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 1.291,25

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

1.291,25

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201108

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	VE	2020/01/1X	0,000VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/01/1X	0,000VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/01/2X	0,000VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/01/2X	0,000VES	7,000 %	0,00001	0,00
Audit ADM's proposed	AR	2020/02/1X	0,000ARS	7,000 %	0,01538	0,00
Audit ADM's proposed	AR	2020/02/2X	0,000ARS	7,000 %	0,01538	0,00
Audit ADM's proposed	AR	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	AR	2020/02/3X	0,000ARS	7,000 %	0,01538	0,00
Audit ADM's proposed	AR	2020/02/4X	0,000ARS	7,000 %	0,01538	0,00
Audit ADM's proposed	AR	2020/02/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	AW	2020/02/1X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	AW	2020/02/2X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	AW	2020/02/3X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	AW	2020/02/4X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	BO	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2020/02/1X	0,000BOB	7,000 %	0,14368	0,00
Audit ADM's proposed	BO	2020/02/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2020/02/2X	0,000BOB	7,000 %	0,14368	0,00
Audit ADM's proposed	BO	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2020/02/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BR	2020/02/1X	155,650BRL	7,000 %	0,19661	2,14
Audit ADM's proposed	BR	2020/02/2X	0,000BRL	7,000 %	0,19661	0,00
Audit ADM's proposed	BR	2020/02/3X	345,110BRL	7,000 %	0,19661	4,75
Audit ADM's proposed	BR	2020/02/4X	0,000BRL	7,000 %	0,19661	0,00
Audit ADM's proposed	CA	2020/02/1X	0,000CAD	7,000 %	0,69268	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201108

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	CA	2020/02/2X	0,000CAD	7,000 %	0,69268	0,00
Audit ADM's proposed	CA	2020/02/3X	0,000CAD	7,000 %	0,69268	0,00
Audit ADM's proposed	CA	2020/02/4X	0,000CAD	7,000 %	0,69268	0,00
Audit ADM's proposed	CH	2020/02/1X	0,000CHF	7,000 %	1,02219	0,00
Audit ADM's proposed	CH	2020/02/2X	0,000CHF	7,000 %	1,02219	0,00
Audit ADM's proposed	CH	2020/02/3X	0,000CHF	7,000 %	1,02219	0,00
Audit ADM's proposed	CH	2020/02/4X	117,000CHF	7,000 %	1,02219	8,37
Audit ADM's proposed	CL	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/02/1X	168.509,000CLP	7,000 %	0,00116	13,68
Audit ADM's proposed	CL	2020/02/2X	25.507,000CLP	7,000 %	0,00116	2,07
Audit ADM's proposed	CL	2020/02/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/02/3X	124.353,000CLP	7,000 %	0,00116	10,10
Audit ADM's proposed	CL	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/02/4X	98.276,000CLP	7,000 %	0,00116	7,98
Audit ADM's proposed	CL	2020/02/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CO	2020/02/1X	0,000COP	7,000 %	0,00024	0,00
Audit ADM's proposed	CO	2020/02/2X	0,000COP	7,000 %	0,00024	0,00
Audit ADM's proposed	CO	2020/02/3X	1.969.360,000COP	7,000 %	0,00024	33,09
Audit ADM's proposed	CO	2020/02/4X	95.084,000COP	7,000 %	0,00024	1,60
Audit ADM's proposed	CR	2020/02/1X	6.280,000CRC	7,000 %	0,00174	0,77
Audit ADM's proposed	CR	2020/02/2X	3.790,000CRC	7,000 %	0,00174	0,46
Audit ADM's proposed	CR	2020/02/3X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/02/4X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CW	2020/02/1X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	CW	2020/02/2X	0,000ANG	7,000 %	0,55866	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201108

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	CW	2020/02/3X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	CW	2020/02/4X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	DE	2020/02/1X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	DE	2020/02/2X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	DE	2020/02/3X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	DE	2020/02/4X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	DO	2020/02/1X	0,000DOP	7,000 %	0,01862	0,00
Audit ADM's proposed	DO	2020/02/2X	0,000DOP	7,000 %	0,01862	0,00
Audit ADM's proposed	DO	2020/02/3X	204,000DOP	7,000 %	0,01862	0,27
Audit ADM's proposed	DO	2020/02/4X	0,000DOP	7,000 %	0,01862	0,00
Audit ADM's proposed	EC	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/02/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/02/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	ES	2020/02/1X	451,000EUR	7,000 %	1,07925	34,07
Audit ADM's proposed	ES	2020/02/2X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	ES	2020/02/3X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	FR	2020/02/1X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	FR	2020/02/2X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	FR	2020/02/3X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	FR	2020/02/4X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	GB	2020/02/1X	0,000GBP	7,000 %	1,16694	0,00
Audit ADM's proposed	GB	2020/02/2X	93,800GBP	7,000 %	1,16694	7,66
Audit ADM's proposed	GB	2020/02/3X	0,000GBP	7,000 %	1,16694	0,00
Audit ADM's proposed	GB	2020/02/4X	18,000GBP	7,000 %	1,16694	1,47

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
 SWIFT

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 4

Factura/Invoice n° AC 201108

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	IT	2020/02/1X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	IT	2020/02/2X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	IT	2020/02/3X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	IT	2020/02/4X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	MX	2020/02/1X	711,480MXN	7,000 %	0,04088	2,04
Audit ADM's proposed	MX	2020/02/2X	667,160MXN	7,000 %	0,04088	1,91
Audit ADM's proposed	MX	2020/02/3X	2.181,670MXN	7,000 %	0,04088	6,24
Audit ADM's proposed	MX	2020/02/4X	850,370MXN	7,000 %	0,04088	2,43
Audit ADM's proposed	NL	2020/02/1X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	NL	2020/02/2X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	NL	2020/02/3X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	NL	2020/02/4X	0,000EUR	7,000 %	1,07925	0,00
Audit ADM's proposed	PA	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/02/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/02/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/02/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/02/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/02/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/02/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/02/1X	206,800USD	7,000 %	1,00000	14,48

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 5

Factura/Invoice n° AC 201108

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	US	2020/02/2X	646,060USD	7,000 %	1,00000	45,22
Audit ADM's proposed	US	2020/02/3X	384,200USD	7,000 %	1,00000	26,89
Audit ADM's proposed	US	2020/02/4X	322,960USD	7,000 %	1,00000	22,61
Audit ADM's proposed	VE	2020/02/1X	0,000VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/1X	0,000VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/2X	0,000VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/2X	0,000VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/3X	0,000VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/3X	0,000VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/4X	0,000VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/4X	0,000VES	7,000 %	0,00001	0,00

FDR EXCHANGE RATE: Mar-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
AV DIAGONAL 662-664 PL. 1 Y 2  
08034 BARCELONA  
IBAN ES23 21008740527200302750  
SWIFT CAIXESBBXXX

SUB-TOTAL 250,30

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

250,30

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201109

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	AR	2020/02/1X	67,000	0,300 USD	1,00000	20,10
Audit SCU's	AR	2020/02/2X	88,000	0,300 USD	1,00000	26,40
Audit SCU's	AR	2020/02/3X	67,000	0,300 USD	1,00000	20,10
Audit SCU's	AR	2020/02/4X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	AW	2020/02/1X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	AW	2020/02/2X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	AW	2020/02/3X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	AW	2020/02/4X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	BO	2020/02/1X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	BO	2020/02/2X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	BO	2020/02/3X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	BO	2020/02/4X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	BR	2020/02/1X	215,000	0,300 USD	1,00000	64,50
Audit SCU's	BR	2020/02/2X	175,000	0,300 USD	1,00000	52,50
Audit SCU's	BR	2020/02/3X	203,000	0,300 USD	1,00000	60,90
Audit SCU's	BR	2020/02/4X	118,000	0,300 USD	1,00000	35,40
Audit SCU's	CA	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CH	2020/02/1X	26,000	0,300 USD	1,00000	7,80
Audit SCU's	CH	2020/02/2X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	CH	2020/02/3X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	CH	2020/02/4X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	CL	2020/02/1X	76,000	0,300 USD	1,00000	22,80

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201109

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	CL	2020/02/2X	87,000	0,300 USD	1,00000	26,10
Audit SCU's	CL	2020/02/3X	83,000	0,300 USD	1,00000	24,90
Audit SCU's	CL	2020/02/4X	95,000	0,300 USD	1,00000	28,50
Audit SCU's	CO	2020/02/1X	1.457,000	0,300 USD	1,00000	437,10
Audit SCU's	CO	2020/02/2X	1.455,000	0,300 USD	1,00000	436,50
Audit SCU's	CO	2020/02/3X	1.527,000	0,300 USD	1,00000	458,10
Audit SCU's	CO	2020/02/4X	1.284,000	0,300 USD	1,00000	385,20
Audit SCU's	CR	2020/02/1X	22,000	0,300 USD	1,00000	6,60
Audit SCU's	CR	2020/02/2X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	CR	2020/02/3X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	CR	2020/02/4X	20,000	0,300 USD	1,00000	6,00
Audit SCU's	CW	2020/02/1X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	CW	2020/02/2X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	CW	2020/02/3X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	CW	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DE	2020/02/1X	71,000	0,300 USD	1,00000	21,30
Audit SCU's	DE	2020/02/2X	39,000	0,300 USD	1,00000	11,70
Audit SCU's	DE	2020/02/3X	39,000	0,300 USD	1,00000	11,70
Audit SCU's	DE	2020/02/4X	48,000	0,300 USD	1,00000	14,40
Audit SCU's	DO	2020/02/1X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	DO	2020/02/2X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	DO	2020/02/3X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	DO	2020/02/4X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	EC	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/02/2X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201109

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	EC	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	ES	2020/02/1X	243,000	0,300 USD	1,00000	72,90
Audit SCU's	ES	2020/02/2X	246,000	0,300 USD	1,00000	73,80
Audit SCU's	ES	2020/02/3X	186,000	0,300 USD	1,00000	55,80
Audit SCU's	FR	2020/02/1X	21,000	0,300 USD	1,00000	6,30
Audit SCU's	FR	2020/02/2X	29,000	0,300 USD	1,00000	8,70
Audit SCU's	FR	2020/02/3X	41,000	0,300 USD	1,00000	12,30
Audit SCU's	FR	2020/02/4X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	GB	2020/02/1X	96,000	0,300 USD	1,00000	28,80
Audit SCU's	GB	2020/02/2X	88,000	0,300 USD	1,00000	26,40
Audit SCU's	GB	2020/02/3X	104,000	0,300 USD	1,00000	31,20
Audit SCU's	GB	2020/02/4X	102,000	0,300 USD	1,00000	30,60
Audit SCU's	IT	2020/02/1X	28,000	0,300 USD	1,00000	8,40
Audit SCU's	IT	2020/02/2X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	IT	2020/02/3X	22,000	0,300 USD	1,00000	6,60
Audit SCU's	IT	2020/02/4X	35,000	0,300 USD	1,00000	10,50
Audit SCU's	MX	2020/02/1X	46,000	0,300 USD	1,00000	13,80
Audit SCU's	MX	2020/02/2X	63,000	0,300 USD	1,00000	18,90
Audit SCU's	MX	2020/02/3X	65,000	0,300 USD	1,00000	19,50
Audit SCU's	MX	2020/02/4X	44,000	0,300 USD	1,00000	13,20
Audit SCU's	NL	2020/02/1X	27,000	0,300 USD	1,00000	8,10
Audit SCU's	NL	2020/02/2X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	NL	2020/02/3X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	NL	2020/02/4X	16,000	0,300 USD	1,00000	4,80

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 4

Factura/Invoice n° AC 201109

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	PA	2020/02/1X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	PA	2020/02/2X	33,000	0,300 USD	1,00000	9,90
Audit SCU's	PA	2020/02/3X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	PA	2020/02/4X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	PE	2020/02/1X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	PE	2020/02/2X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	PE	2020/02/3X	8,000	0,300 USD	1,00000	2,40
Audit SCU's	PE	2020/02/4X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	SV	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/02/1X	1.466,000	0,300 USD	1,00000	439,80
Audit SCU's	US	2020/02/2X	1.682,000	0,300 USD	1,00000	504,60
Audit SCU's	US	2020/02/3X	1.884,000	0,300 USD	1,00000	565,20
Audit SCU's	US	2020/02/4X	1.933,000	0,300 USD	1,00000	579,90
Audit SCU's	VE	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Mar-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
AV DIAGONAL 662-664 PL. 1 Y 2  
08034 BARCELONA

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

SUB-TOTAL 4.838,70

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

4.838,70

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

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ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201110

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
OWN SALES						
Audit SCU's	AR	2020/01	168,000	0,100 USD	1,00000	16,80
Audit SCU's	AW	2020/01	579,000	0,100 USD	1,00000	57,90
Audit SCU's	BR	2020/01	5,000	0,100 USD	1,00000	0,50
Audit SCU's	CL	2020/01	180,000	0,100 USD	1,00000	18,00
Audit SCU's	CO	2020/01	41.000,000	0,100 USD	1,00000	4.100,00
Audit SCU's	CW	2020/01	297,000	0,100 USD	1,00000	29,70
Audit SCU's	EC	2020/01	0,000	0,100 USD	1,00000	0,00
Audit SCU's	ES	2020/01	620,000	0,100 USD	1,00000	62,00
Audit SCU's	GB	2020/01	85,000	0,100 USD	1,00000	8,50
Audit SCU's	IT	2020/01	4,000	0,100 USD	1,00000	0,40
Audit SCU's	MX	2020/01	252,000	0,100 USD	1,00000	25,20
Audit SCU's	PA	2020/01	295,000	0,100 USD	1,00000	29,50
Audit SCU's	US	2020/01	248,000	0,100 USD	1,00000	24,80

FDR EXCHANGE RATE: Jan-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
AV DIAGONAL 662-664 PL. 1 Y 2  
08034 BARCELONA

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

SUB-TOTAL 4.373,30

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

4.373,30



CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201111

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	AR	2020/02/1X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	AR	2020/02/2X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	AR	2020/02/3X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	AR	2020/02/4X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	AW	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AW	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AW	2020/02/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	AW	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2020/02/4X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	BR	2020/02/1X	88,000	0,300 USD	1,00000	26,40
Audit SCU's	BR	2020/02/2X	141,000	0,300 USD	1,00000	42,30
Audit SCU's	BR	2020/02/3X	99,000	0,300 USD	1,00000	29,70
Audit SCU's	BR	2020/02/4X	91,000	0,300 USD	1,00000	27,30
Audit SCU's	CA	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CH	2020/02/1X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	CH	2020/02/2X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	CH	2020/02/3X	22,000	0,300 USD	1,00000	6,60
Audit SCU's	CH	2020/02/4X	17,000	0,300 USD	1,00000	5,10
Audit SCU's	CL	2020/02/1X	38,000	0,300 USD	1,00000	11,40

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201111

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	CL	2020/02/2X	33,000	0,300 USD	1,00000	9,90
Audit SCU's	CL	2020/02/3X	30,000	0,300 USD	1,00000	9,00
Audit SCU's	CL	2020/02/4X	32,000	0,300 USD	1,00000	9,60
Audit SCU's	CO	2020/02/1X	98,000	0,300 USD	1,00000	29,40
Audit SCU's	CO	2020/02/2X	108,000	0,300 USD	1,00000	32,40
Audit SCU's	CO	2020/02/3X	120,000	0,300 USD	1,00000	36,00
Audit SCU's	CO	2020/02/4X	62,000	0,300 USD	1,00000	18,60
Audit SCU's	CR	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/02/3X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	CR	2020/02/4X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CW	2020/02/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CW	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CW	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CW	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DE	2020/02/1X	31,000	0,300 USD	1,00000	9,30
Audit SCU's	DE	2020/02/2X	55,000	0,300 USD	1,00000	16,50
Audit SCU's	DE	2020/02/3X	59,000	0,300 USD	1,00000	17,70
Audit SCU's	DE	2020/02/4X	50,000	0,300 USD	1,00000	15,00
Audit SCU's	DO	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/02/2X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	DO	2020/02/3X	35,000	0,300 USD	1,00000	10,50
Audit SCU's	DO	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/02/2X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201111

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	EC	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	ES	2020/02/1X	212,000	0,300 USD	1,00000	63,60
Audit SCU's	ES	2020/02/2X	276,000	0,300 USD	1,00000	82,80
Audit SCU's	ES	2020/02/3X	426,000	0,300 USD	1,00000	127,80
Audit SCU's	FR	2020/02/1X	27,000	0,300 USD	1,00000	8,10
Audit SCU's	FR	2020/02/2X	42,000	0,300 USD	1,00000	12,60
Audit SCU's	FR	2020/02/3X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	FR	2020/02/4X	35,000	0,300 USD	1,00000	10,50
Audit SCU's	GB	2020/02/1X	49,000	0,300 USD	1,00000	14,70
Audit SCU's	GB	2020/02/2X	55,000	0,300 USD	1,00000	16,50
Audit SCU's	GB	2020/02/3X	46,000	0,300 USD	1,00000	13,80
Audit SCU's	GB	2020/02/4X	49,000	0,300 USD	1,00000	14,70
Audit SCU's	IT	2020/02/1X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	IT	2020/02/2X	40,000	0,300 USD	1,00000	12,00
Audit SCU's	IT	2020/02/3X	32,000	0,300 USD	1,00000	9,60
Audit SCU's	IT	2020/02/4X	60,000	0,300 USD	1,00000	18,00
Audit SCU's	MX	2020/02/1X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	MX	2020/02/2X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	MX	2020/02/3X	20,000	0,300 USD	1,00000	6,00
Audit SCU's	MX	2020/02/4X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	NL	2020/02/1X	36,000	0,300 USD	1,00000	10,80
Audit SCU's	NL	2020/02/2X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	NL	2020/02/3X	18,000	0,300 USD	1,00000	5,40
Audit SCU's	NL	2020/02/4X	11,000	0,300 USD	1,00000	3,30

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
 SWIFT

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 4

Factura/Invoice n° AC 201111

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	PA	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PA	2020/02/3X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	PA	2020/02/4X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	PE	2020/02/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PE	2020/02/2X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	PE	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/02/4X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	SV	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/02/1X	479,000	0,300 USD	1,00000	143,70
Audit SCU's	US	2020/02/2X	397,000	0,300 USD	1,00000	119,10
Audit SCU's	US	2020/02/3X	522,000	0,300 USD	1,00000	156,60
Audit SCU's	US	2020/02/4X	451,000	0,300 USD	1,00000	135,30
Audit SCU's	VE	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Mar-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
AV DIAGONAL 662-664 PL. 1 Y 2  
08034 BARCELONA  
IBAN ES23 21008740527200302750  
SWIFT CAIXESBBXXX

SUB-TOTAL 1.402,80

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

1.402,80

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201112

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Fixed fee	ZZ	2020/02	5.810,000	1,000 USD	1,00000	5.810,00

FDR EXCHANGE RATE: Mar-00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 5.810,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

5.810,00

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

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ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201113

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
CRS Connection	AR	2020/02	7,580USD	100,000 %	1,00000	7,58
CRS Connection	AW	2020/02	5,370USD	100,000 %	1,00000	5,37
CRS Connection	BO	2020/02	6,310USD	100,000 %	1,00000	6,31
CRS Connection	BR	2020/02	27,560USD	100,000 %	1,00000	27,56
CRS Connection	CA	2020/02	0,940USD	100,000 %	1,00000	0,94
CRS Connection	CH	2020/02	0,480USD	100,000 %	1,00000	0,48
CRS Connection	CL	2020/02	10,390USD	100,000 %	1,00000	10,39
CRS Connection	CO	2020/02	601,540USD	100,000 %	1,00000	601,54
CRS Connection	CR	2020/02	1,510USD	100,000 %	1,00000	1,51
CRS Connection	CW	2020/02	2,970USD	100,000 %	1,00000	2,97
CRS Connection	DE	2020/02	3,860USD	100,000 %	1,00000	3,86
CRS Connection	DO	2020/02	0,450USD	100,000 %	1,00000	0,45
CRS Connection	EC	2020/02	116,860USD	100,000 %	1,00000	116,86
CRS Connection	ES	2020/02	31,140USD	100,000 %	1,00000	31,14
CRS Connection	FR	2020/02	7,060USD	100,000 %	1,00000	7,06
CRS Connection	GB	2020/02	10,300USD	100,000 %	1,00000	10,30
CRS Connection	GT	2020/02	4,720USD	100,000 %	1,00000	4,72
CRS Connection	HN	2020/02	4,390USD	100,000 %	1,00000	4,39
CRS Connection	IT	2020/02	5,470USD	100,000 %	1,00000	5,47
CRS Connection	MX	2020/02	8,130USD	100,000 %	1,00000	8,13
CRS Connection	NI	2020/02	4,570USD	100,000 %	1,00000	4,57
CRS Connection	NL	2020/02	2,070USD	100,000 %	1,00000	2,07
CRS Connection	PA	2020/02	3,480USD	100,000 %	1,00000	3,48
CRS Connection	PE	2020/02	30,820USD	100,000 %	1,00000	30,82
CRS Connection	PY	2020/02	0,760USD	100,000 %	1,00000	0,76

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201113

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
CRS Connection	SV	2020/02	57,920USD	100,000 %	1,00000	57,92
CRS Connection	US	2020/02	101,620USD	100,000 %	1,00000	101,62
CRS Connection	UY	2020/02	0,970USD	100,000 %	1,00000	0,97

FDR EXCHANGE RATE: Mar-00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 1.059,24

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

1.059,24

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200778

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
OWN SALES						
Audit SCU's	AR	2019/12	311,000	0,100 USD	1,00000	31,10
Audit SCU's	AW	2019/12	475,000	0,100 USD	1,00000	47,50
Audit SCU's	BR	2019/12	2,000	0,100 USD	1,00000	0,20
Audit SCU's	CL	2019/12	131,000	0,100 USD	1,00000	13,10
Audit SCU's	CO	2019/12	41.418,000	0,100 USD	1,00000	4.141,80
Audit SCU's	CW	2019/12	248,000	0,100 USD	1,00000	24,80
Audit SCU's	EC	2019/12	0,000	0,100 USD	1,00000	0,00
Audit SCU's	ES	2019/12	500,000	0,100 USD	1,00000	50,00
Audit SCU's	GB	2019/12	50,000	0,100 USD	1,00000	5,00
Audit SCU's	IT	2019/12	4,000	0,100 USD	1,00000	0,40
Audit SCU's	MX	2019/12	266,000	0,100 USD	1,00000	26,60
Audit SCU's	PA	2019/12	349,000	0,100 USD	1,00000	34,90
Audit SCU's	US	2019/12	291,000	0,100 USD	1,00000	29,10

FDR EXCHANGE RATE: Dec-19

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA

IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 4.404,50

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

4.404,50



CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200779

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	AR	2020/01/1X	0,000ARS	7,000 %	0,01576	0,00
Audit ADM's proposed	AR	2020/01/2X	0,000ARS	7,000 %	0,01576	0,00
Audit ADM's proposed	AR	2020/01/3X	0,000ARS	7,000 %	0,01576	0,00
Audit ADM's proposed	AR	2020/01/4X	0,000ARS	7,000 %	0,01576	0,00
Audit ADM's proposed	AW	2020/01/1X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	AW	2020/01/2X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	AW	2020/01/3X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	AW	2020/01/4X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	BO	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2020/01/3X	0,000BOB	7,000 %	0,14368	0,00
Audit ADM's proposed	BO	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2020/01/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2020/01/4X	0,000BOB	7,000 %	0,14368	0,00
Audit ADM's proposed	BR	2020/01/1X	1.097,050BRL	7,000 %	0,22839	17,54
Audit ADM's proposed	BR	2020/01/2X	1.218,410BRL	7,000 %	0,22839	19,48
Audit ADM's proposed	BR	2020/01/3X	467,260BRL	7,000 %	0,22839	7,47
Audit ADM's proposed	BR	2020/01/4X	681,720BRL	7,000 %	0,22839	10,90
Audit ADM's proposed	CA	2020/01/1X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CA	2020/01/2X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CA	2020/01/3X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CA	2020/01/4X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CH	2020/01/1X	0,000CHF	7,000 %	1,01898	0,00
Audit ADM's proposed	CH	2020/01/2X	0,000CHF	7,000 %	1,01898	0,00
Audit ADM's proposed	CH	2020/01/3X	0,000CHF	7,000 %	1,01898	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
 SWIFT

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

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Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200779

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	CH	2020/01/4X	0,000CHF	7,000 %	1,01898	0,00
Audit ADM's proposed	CL	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/01/1X	331.014,000CLP	7,000 %	0,00125	28,96
Audit ADM's proposed	CL	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/01/2X	379.825,000CLP	7,000 %	0,00125	33,23
Audit ADM's proposed	CL	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/01/3X	417.693,000CLP	7,000 %	0,00125	36,55
Audit ADM's proposed	CL	2020/01/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/01/4X	246.968,000CLP	7,000 %	0,00125	21,61
Audit ADM's proposed	CO	2020/01/1X	12.556.348,000COP	7,000 %	0,00029	254,89
Audit ADM's proposed	CO	2020/01/2X	25.340.710,000COP	7,000 %	0,00029	514,42
Audit ADM's proposed	CO	2020/01/3X	567.942,000COP	7,000 %	0,00029	11,53
Audit ADM's proposed	CO	2020/01/4X	434.782,000COP	7,000 %	0,00029	8,83
Audit ADM's proposed	CR	2020/01/1X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/01/2X	3.006,000CRC	7,000 %	0,00174	0,37
Audit ADM's proposed	CR	2020/01/3X	346.174,000CRC	7,000 %	0,00174	42,16
Audit ADM's proposed	CR	2020/01/4X	2.696,000CRC	7,000 %	0,00174	0,33
Audit ADM's proposed	CW	2020/01/1X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	CW	2020/01/2X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	CW	2020/01/3X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	CW	2020/01/4X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	DE	2020/01/1X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	DE	2020/01/2X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	DE	2020/01/3X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	DE	2020/01/4X	0,000EUR	7,000 %	1,08178	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
SWIFT

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 200779

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	DO	2020/01/1X	0,000DOP	7,000 %	0,01876	0,00
Audit ADM's proposed	DO	2020/01/2X	0,000DOP	7,000 %	0,01876	0,00
Audit ADM's proposed	DO	2020/01/3X	208,000DOP	7,000 %	0,01876	0,27
Audit ADM's proposed	DO	2020/01/4X	0,000DOP	7,000 %	0,01876	0,00
Audit ADM's proposed	EC	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/01/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	ES	2020/01/1X	1.024,000EUR	7,000 %	1,08178	77,54
Audit ADM's proposed	ES	2020/01/2X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	ES	2020/01/3X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	FR	2020/01/1X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	FR	2020/01/2X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	FR	2020/01/3X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	FR	2020/01/4X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	GB	2020/01/1X	0,000GBP	7,000 %	1,29482	0,00
Audit ADM's proposed	GB	2020/01/2X	0,000GBP	7,000 %	1,29482	0,00
Audit ADM's proposed	GB	2020/01/3X	0,000GBP	7,000 %	1,29482	0,00
Audit ADM's proposed	GB	2020/01/4X	0,000GBP	7,000 %	1,29482	0,00
Audit ADM's proposed	IT	2020/01/1X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	IT	2020/01/2X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	IT	2020/01/3X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	IT	2020/01/4X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	MX	2020/01/1X	231,310MXN	7,000 %	0,05318	0,86
Audit ADM's proposed	MX	2020/01/2X	410,580MXN	7,000 %	0,05318	1,53

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
 SWIFT

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 4

Factura/Invoice n° AC 200779

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	MX	2020/01/3X	806,970MXN	7,000 %	0,05318	3,00
Audit ADM's proposed	MX	2020/01/4X	666,620MXN	7,000 %	0,05318	2,48
Audit ADM's proposed	NL	2020/01/1X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	NL	2020/01/2X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	NL	2020/01/3X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	NL	2020/01/4X	0,000EUR	7,000 %	1,08178	0,00
Audit ADM's proposed	PA	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/01/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/01/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/01/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/01/1X	5.641,280USD	7,000 %	1,00000	394,89
Audit ADM's proposed	US	2020/01/2X	1.437,360USD	7,000 %	1,00000	100,62
Audit ADM's proposed	US	2020/01/3X	1.063,690USD	7,000 %	1,00000	74,46
Audit ADM's proposed	US	2020/01/4X	1.078,330USD	7,000 %	1,00000	75,48
Audit ADM's proposed	VE	2020/01/3X	0,000VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/01/3X	0,000VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/01/4X	0,000VEF	7,000 %	0,00001	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
SWIFT

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 5

Factura/Invoice n° AC 200779

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Audit ADM's proposed	VE	2020/01/4X	0,000VES	7,000 %	0,00001	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 1.739,40

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

1.739,40

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200780

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	AR	2020/01/1X	27,000	0,300 USD	1,00000	8,10
Audit SCU's	AR	2020/01/2X	76,000	0,300 USD	1,00000	22,80
Audit SCU's	AR	2020/01/3X	90,000	0,300 USD	1,00000	27,00
Audit SCU's	AR	2020/01/4X	73,000	0,300 USD	1,00000	21,90
Audit SCU's	AW	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AW	2020/01/2X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	AW	2020/01/3X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	AW	2020/01/4X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	BO	2020/01/1X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	BO	2020/01/2X	8,000	0,300 USD	1,00000	2,40
Audit SCU's	BO	2020/01/3X	17,000	0,300 USD	1,00000	5,10
Audit SCU's	BO	2020/01/4X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	BR	2020/01/1X	168,000	0,300 USD	1,00000	50,40
Audit SCU's	BR	2020/01/2X	163,000	0,300 USD	1,00000	48,90
Audit SCU's	BR	2020/01/3X	224,000	0,300 USD	1,00000	67,20
Audit SCU's	BR	2020/01/4X	219,000	0,300 USD	1,00000	65,70
Audit SCU's	CA	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CH	2020/01/1X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	CH	2020/01/2X	21,000	0,300 USD	1,00000	6,30
Audit SCU's	CH	2020/01/3X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	CH	2020/01/4X	20,000	0,300 USD	1,00000	6,00
Audit SCU's	CL	2020/01/1X	37,000	0,300 USD	1,00000	11,10

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200780

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	CL	2020/01/2X	148,000	0,300 USD	1,00000	44,40
Audit SCU's	CL	2020/01/3X	129,000	0,300 USD	1,00000	38,70
Audit SCU's	CL	2020/01/4X	91,000	0,300 USD	1,00000	27,30
Audit SCU's	CO	2020/01/1X	1.149,000	0,300 USD	1,00000	344,70
Audit SCU's	CO	2020/01/2X	1.368,000	0,300 USD	1,00000	410,40
Audit SCU's	CO	2020/01/3X	1.718,000	0,300 USD	1,00000	515,40
Audit SCU's	CO	2020/01/4X	1.789,000	0,300 USD	1,00000	536,70
Audit SCU's	CR	2020/01/1X	20,000	0,300 USD	1,00000	6,00
Audit SCU's	CR	2020/01/2X	20,000	0,300 USD	1,00000	6,00
Audit SCU's	CR	2020/01/3X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	CR	2020/01/4X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	CW	2020/01/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CW	2020/01/2X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	CW	2020/01/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CW	2020/01/4X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	DE	2020/01/1X	28,000	0,300 USD	1,00000	8,40
Audit SCU's	DE	2020/01/2X	85,000	0,300 USD	1,00000	25,50
Audit SCU's	DE	2020/01/3X	56,000	0,300 USD	1,00000	16,80
Audit SCU's	DE	2020/01/4X	62,000	0,300 USD	1,00000	18,60
Audit SCU's	DO	2020/01/1X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	DO	2020/01/2X	23,000	0,300 USD	1,00000	6,90
Audit SCU's	DO	2020/01/3X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	DO	2020/01/4X	17,000	0,300 USD	1,00000	5,10
Audit SCU's	EC	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/01/2X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 200780

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	EC	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	ES	2020/01/1X	203,000	0,300 USD	1,00000	60,90
Audit SCU's	ES	2020/01/2X	213,000	0,300 USD	1,00000	63,90
Audit SCU's	ES	2020/01/3X	289,000	0,300 USD	1,00000	86,70
Audit SCU's	FR	2020/01/1X	21,000	0,300 USD	1,00000	6,30
Audit SCU's	FR	2020/01/2X	64,000	0,300 USD	1,00000	19,20
Audit SCU's	FR	2020/01/3X	26,000	0,300 USD	1,00000	7,80
Audit SCU's	FR	2020/01/4X	29,000	0,300 USD	1,00000	8,70
Audit SCU's	GB	2020/01/1X	44,000	0,300 USD	1,00000	13,20
Audit SCU's	GB	2020/01/2X	113,000	0,300 USD	1,00000	33,90
Audit SCU's	GB	2020/01/3X	151,000	0,300 USD	1,00000	45,30
Audit SCU's	GB	2020/01/4X	116,000	0,300 USD	1,00000	34,80
Audit SCU's	IT	2020/01/1X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	IT	2020/01/2X	41,000	0,300 USD	1,00000	12,30
Audit SCU's	IT	2020/01/3X	38,000	0,300 USD	1,00000	11,40
Audit SCU's	IT	2020/01/4X	23,000	0,300 USD	1,00000	6,90
Audit SCU's	MX	2020/01/1X	32,000	0,300 USD	1,00000	9,60
Audit SCU's	MX	2020/01/2X	75,000	0,300 USD	1,00000	22,50
Audit SCU's	MX	2020/01/3X	56,000	0,300 USD	1,00000	16,80
Audit SCU's	MX	2020/01/4X	87,000	0,300 USD	1,00000	26,10
Audit SCU's	NL	2020/01/1X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	NL	2020/01/2X	24,000	0,300 USD	1,00000	7,20
Audit SCU's	NL	2020/01/3X	35,000	0,300 USD	1,00000	10,50
Audit SCU's	NL	2020/01/4X	25,000	0,300 USD	1,00000	7,50

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
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Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 4

Factura/Invoice n° AC 200780

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	PA	2020/01/1X	32,000	0,300 USD	1,00000	9,60
Audit SCU's	PA	2020/01/2X	33,000	0,300 USD	1,00000	9,90
Audit SCU's	PA	2020/01/3X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	PA	2020/01/4X	20,000	0,300 USD	1,00000	6,00
Audit SCU's	PE	2020/01/1X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	PE	2020/01/2X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	PE	2020/01/3X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	PE	2020/01/4X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	SV	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/01/1X	1.002,000	0,300 USD	1,00000	300,60
Audit SCU's	US	2020/01/2X	2.075,000	0,300 USD	1,00000	622,50
Audit SCU's	US	2020/01/3X	1.947,000	0,300 USD	1,00000	584,10
Audit SCU's	US	2020/01/4X	1.692,000	0,300 USD	1,00000	507,60
Audit SCU's	VE	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/01/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
AV DIAGONAL 662-664 PL. 1 Y 2  
08034 BARCELONA  
IBAN ES23 21008740527200302750  
SWIFT CAIXESBBXXX

SUB-TOTAL 4.974,90

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

4.974,90

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

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Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200781

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	AR	2020/01/1X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	AR	2020/01/2X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	AR	2020/01/3X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	AR	2020/01/4X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	AW	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AW	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AW	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AW	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/01/1X	91,000	0,300 USD	1,00000	27,30
Audit SCU's	BR	2020/01/2X	82,000	0,300 USD	1,00000	24,60
Audit SCU's	BR	2020/01/3X	141,000	0,300 USD	1,00000	42,30
Audit SCU's	BR	2020/01/4X	125,000	0,300 USD	1,00000	37,50
Audit SCU's	CA	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CH	2020/01/1X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	CH	2020/01/2X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	CH	2020/01/3X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	CH	2020/01/4X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	CL	2020/01/1X	12,000	0,300 USD	1,00000	3,60

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200781

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	CL	2020/01/2X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	CL	2020/01/3X	37,000	0,300 USD	1,00000	11,10
Audit SCU's	CL	2020/01/4X	22,000	0,300 USD	1,00000	6,60
Audit SCU's	CO	2020/01/1X	110,000	0,300 USD	1,00000	33,00
Audit SCU's	CO	2020/01/2X	111,000	0,300 USD	1,00000	33,30
Audit SCU's	CO	2020/01/3X	126,000	0,300 USD	1,00000	37,80
Audit SCU's	CO	2020/01/4X	187,000	0,300 USD	1,00000	56,10
Audit SCU's	CR	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CW	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CW	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CW	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CW	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DE	2020/01/1X	18,000	0,300 USD	1,00000	5,40
Audit SCU's	DE	2020/01/2X	52,000	0,300 USD	1,00000	15,60
Audit SCU's	DE	2020/01/3X	53,000	0,300 USD	1,00000	15,90
Audit SCU's	DE	2020/01/4X	64,000	0,300 USD	1,00000	19,20
Audit SCU's	DO	2020/01/1X	40,000	0,300 USD	1,00000	12,00
Audit SCU's	DO	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/01/4X	68,000	0,300 USD	1,00000	20,40
Audit SCU's	EC	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/01/2X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 200781

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	EC	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	ES	2020/01/1X	308,000	0,300 USD	1,00000	92,40
Audit SCU's	ES	2020/01/2X	239,000	0,300 USD	1,00000	71,70
Audit SCU's	ES	2020/01/3X	417,000	0,300 USD	1,00000	125,10
Audit SCU's	FR	2020/01/1X	38,000	0,300 USD	1,00000	11,40
Audit SCU's	FR	2020/01/2X	40,000	0,300 USD	1,00000	12,00
Audit SCU's	FR	2020/01/3X	50,000	0,300 USD	1,00000	15,00
Audit SCU's	FR	2020/01/4X	51,000	0,300 USD	1,00000	15,30
Audit SCU's	GB	2020/01/1X	54,000	0,300 USD	1,00000	16,20
Audit SCU's	GB	2020/01/2X	49,000	0,300 USD	1,00000	14,70
Audit SCU's	GB	2020/01/3X	29,000	0,300 USD	1,00000	8,70
Audit SCU's	GB	2020/01/4X	62,000	0,300 USD	1,00000	18,60
Audit SCU's	IT	2020/01/1X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	IT	2020/01/2X	33,000	0,300 USD	1,00000	9,90
Audit SCU's	IT	2020/01/3X	30,000	0,300 USD	1,00000	9,00
Audit SCU's	IT	2020/01/4X	36,000	0,300 USD	1,00000	10,80
Audit SCU's	MX	2020/01/1X	23,000	0,300 USD	1,00000	6,90
Audit SCU's	MX	2020/01/2X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	MX	2020/01/3X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	MX	2020/01/4X	28,000	0,300 USD	1,00000	8,40
Audit SCU's	NL	2020/01/1X	8,000	0,300 USD	1,00000	2,40
Audit SCU's	NL	2020/01/2X	24,000	0,300 USD	1,00000	7,20
Audit SCU's	NL	2020/01/3X	33,000	0,300 USD	1,00000	9,90
Audit SCU's	NL	2020/01/4X	25,000	0,300 USD	1,00000	7,50

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
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 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 4

Factura/Invoice n° AC 200781

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	PA	2020/01/1X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	PA	2020/01/2X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	PA	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/4X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	PE	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/01/2X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	PE	2020/01/3X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	PE	2020/01/4X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	SV	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/01/1X	368,000	0,300 USD	1,00000	110,40
Audit SCU's	US	2020/01/2X	456,000	0,300 USD	1,00000	136,80
Audit SCU's	US	2020/01/3X	462,000	0,300 USD	1,00000	138,60
Audit SCU's	US	2020/01/4X	506,000	0,300 USD	1,00000	151,80
Audit SCU's	VE	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/01/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 1.464,60

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

1.464,60

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201454

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
<b>BSP AUDIT</b>						
Audit ADM's proposed	AR	2020/03/1X	0,000ARS	7,000 %	0,01479	0,00
Audit ADM's proposed	AR	2020/03/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	AR	2020/03/2X	0,000ARS	7,000 %	0,01479	0,00
Audit ADM's proposed	AR	2020/03/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	AR	2020/03/3X	0,000ARS	7,000 %	0,01479	0,00
Audit ADM's proposed	AR	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	AR	2020/03/4X	0,000ARS	7,000 %	0,01479	0,00
Audit ADM's proposed	AR	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	AR	2020/03/5X	0,000ARS	7,000 %	0,01479	0,00
Audit ADM's proposed	AW	2020/03/1X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	AW	2020/03/2X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	AW	2020/03/3X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	AW	2020/03/4X	0,000AWG	7,000 %	0,55556	0,00
Audit ADM's proposed	BO	2020/03/1X	0,000BOB	7,000 %	0,14368	0,00
Audit ADM's proposed	BO	2020/03/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2020/03/2X	0,000BOB	7,000 %	0,14368	0,00
Audit ADM's proposed	BO	2020/03/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	BO	2020/03/4X	0,000BOB	7,000 %	0,14368	0,00
Audit ADM's proposed	BR	2020/03/1X	0,000BRL	7,000 %	0,18757	0,00
Audit ADM's proposed	BR	2020/03/2X	0,000BRL	7,000 %	0,18757	0,00
Audit ADM's proposed	BR	2020/03/3X	0,000BRL	7,000 %	0,18757	0,00
Audit ADM's proposed	BR	2020/03/4X	0,000BRL	7,000 %	0,18757	0,00
Audit ADM's proposed	CA	2020/03/1X	0,000CAD	7,000 %	0,70842	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
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**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201454

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	CA	2020/03/2X	0,000CAD	7,000 %	0,70842	0,00
Audit ADM's proposed	CA	2020/03/3X	0,000CAD	7,000 %	0,70842	0,00
Audit ADM's proposed	CA	2020/03/4X	0,000CAD	7,000 %	0,70842	0,00
Audit ADM's proposed	CA	2020/03/5X	0,000CAD	7,000 %	0,70842	0,00
Audit ADM's proposed	CH	2020/03/1X	0,000CHF	7,000 %	1,03083	0,00
Audit ADM's proposed	CH	2020/03/2X	0,000CHF	7,000 %	1,03083	0,00
Audit ADM's proposed	CH	2020/03/3X	0,000CHF	7,000 %	1,03083	0,00
Audit ADM's proposed	CH	2020/03/4X	0,000CHF	7,000 %	1,03083	0,00
Audit ADM's proposed	CL	2020/03/1X	0,000CLP	7,000 %	0,00117	0,00
Audit ADM's proposed	CL	2020/03/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/03/2X	43.248,000CLP	7,000 %	0,00117	3,54
Audit ADM's proposed	CL	2020/03/2X	67,230USD	7,000 %	1,00000	4,71
Audit ADM's proposed	CL	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/03/3X	0,000CLP	7,000 %	0,00117	0,00
Audit ADM's proposed	CL	2020/03/4X	0,000CLP	7,000 %	0,00117	0,00
Audit ADM's proposed	CL	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/03/5X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CO	2020/03/1X	1.307.954,000COP	7,000 %	0,00025	22,89
Audit ADM's proposed	CO	2020/03/2X	131.260,000COP	7,000 %	0,00025	2,30
Audit ADM's proposed	CO	2020/03/3X	0,000COP	7,000 %	0,00025	0,00
Audit ADM's proposed	CO	2020/03/4X	0,000COP	7,000 %	0,00025	0,00
Audit ADM's proposed	CR	2020/03/1X	0,000CRC	7,000 %	0,00176	0,00
Audit ADM's proposed	CR	2020/03/2X	0,000CRC	7,000 %	0,00176	0,00
Audit ADM's proposed	CR	2020/03/3X	0,000CRC	7,000 %	0,00176	0,00
Audit ADM's proposed	CR	2020/03/4X	0,000CRC	7,000 %	0,00176	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
 SWIFT

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
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**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201454

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
<b>BSP AUDIT</b>						
Audit ADM's proposed	CW	2020/03/1X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	CW	2020/03/2X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	CW	2020/03/3X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	CW	2020/03/4X	0,000ANG	7,000 %	0,55866	0,00
Audit ADM's proposed	DE	2020/03/1X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	DE	2020/03/2X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	DE	2020/03/3X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	DE	2020/03/4X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	DO	2020/03/1X	245,000DOP	7,000 %	0,01848	0,32
Audit ADM's proposed	DO	2020/03/2X	0,000DOP	7,000 %	0,01848	0,00
Audit ADM's proposed	DO	2020/03/3X	0,000DOP	7,000 %	0,01848	0,00
Audit ADM's proposed	DO	2020/03/4X	0,000DOP	7,000 %	0,01848	0,00
Audit ADM's proposed	EC	2020/03/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/03/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	ES	2020/03/1X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	ES	2020/03/2X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	ES	2020/03/3X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	FR	2020/03/1X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	FR	2020/03/2X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	FR	2020/03/3X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	FR	2020/03/4X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	GB	2020/03/1X	0,000GBP	7,000 %	1,23913	0,00
Audit ADM's proposed	GB	2020/03/2X	281,020GBP	7,000 %	1,23913	24,38

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
 SWIFT

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 4

Factura/Invoice n° AC 201454

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	GB	2020/03/3X	42,180GBP	7,000 %	1,23913	3,66
Audit ADM's proposed	GB	2020/03/4X	0,000GBP	7,000 %	1,23913	0,00
Audit ADM's proposed	IT	2020/03/1X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	IT	2020/03/2X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	IT	2020/03/3X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	IT	2020/03/4X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	MX	2020/03/1X	0,000MXN	7,000 %	0,04114	0,00
Audit ADM's proposed	MX	2020/03/2X	0,000MXN	7,000 %	0,04114	0,00
Audit ADM's proposed	MX	2020/03/3X	0,000MXN	7,000 %	0,04114	0,00
Audit ADM's proposed	MX	2020/03/4X	0,000MXN	7,000 %	0,04114	0,00
Audit ADM's proposed	NL	2020/03/1X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	NL	2020/03/2X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	NL	2020/03/3X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	NL	2020/03/4X	0,000EUR	7,000 %	1,08435	0,00
Audit ADM's proposed	PA	2020/03/1X	138,000USD	7,000 %	1,00000	9,66
Audit ADM's proposed	PA	2020/03/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/03/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/03/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/03/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/03/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/03/3X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
 SWIFT

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 5

Factura/Invoice n° AC 201454

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	SV	2020/03/4X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/03/1X	63,000USD	7,000 %	1,00000	4,41
Audit ADM's proposed	US	2020/03/2X	2.635,970USD	7,000 %	1,00000	184,52
Audit ADM's proposed	US	2020/03/3X	55,520USD	7,000 %	1,00000	3,89
Audit ADM's proposed	US	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/03/5X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	VE	2020/03/1X	0,000VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/03/1X	0,000VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/03/2X	0,000VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/03/2X	0,000VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/03/3X	0,000VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/03/3X	0,000VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/03/4X	0,000VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/03/4X	0,000VES	7,000 %	0,00001	0,00

FDR EXCHANGE RATE: Apr-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 264,28

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

264,28

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201455

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	AR	2020/02/4X	65,000	0,300 USD	1,00000	19,50
Audit SCU's	AR	2020/03/1X	57,000	0,300 USD	1,00000	17,10
Audit SCU's	AR	2020/03/2X	67,000	0,300 USD	1,00000	20,10
Audit SCU's	AR	2020/03/3X	140,000	0,300 USD	1,00000	42,00
Audit SCU's	AR	2020/03/4X	319,000	0,300 USD	1,00000	95,70
Audit SCU's	AR	2020/03/5X	120,000	0,300 USD	1,00000	36,00
Audit SCU's	AW	2020/03/1X	27,000	0,300 USD	1,00000	8,10
Audit SCU's	AW	2020/03/2X	22,000	0,300 USD	1,00000	6,60
Audit SCU's	AW	2020/03/3X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	AW	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2020/03/1X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	BO	2020/03/2X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	BO	2020/03/3X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	BO	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/03/1X	151,000	0,300 USD	1,00000	45,30
Audit SCU's	BR	2020/03/2X	259,000	0,300 USD	1,00000	77,70
Audit SCU's	BR	2020/03/3X	299,000	0,300 USD	1,00000	89,70
Audit SCU's	BR	2020/03/4X	119,000	0,300 USD	1,00000	35,70
Audit SCU's	CA	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CH	2020/03/1X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	CH	2020/03/2X	29,000	0,300 USD	1,00000	8,70

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201455

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	CH	2020/03/3X	30,000	0,300 USD	1,00000	9,00
Audit SCU's	CH	2020/03/4X	8,000	0,300 USD	1,00000	2,40
Audit SCU's	CL	2020/03/1X	64,000	0,300 USD	1,00000	19,20
Audit SCU's	CL	2020/03/2X	114,000	0,300 USD	1,00000	34,20
Audit SCU's	CL	2020/03/3X	131,000	0,300 USD	1,00000	39,30
Audit SCU's	CL	2020/03/4X	146,000	0,300 USD	1,00000	43,80
Audit SCU's	CL	2020/03/5X	83,000	0,300 USD	1,00000	24,90
Audit SCU's	CO	2020/03/1X	1.388,000	0,300 USD	1,00000	416,40
Audit SCU's	CO	2020/03/2X	1.728,000	0,300 USD	1,00000	518,40
Audit SCU's	CO	2020/03/3X	2.860,000	0,300 USD	1,00000	858,00
Audit SCU's	CO	2020/03/4X	596,000	0,300 USD	1,00000	178,80
Audit SCU's	CR	2020/03/1X	21,000	0,300 USD	1,00000	6,30
Audit SCU's	CR	2020/03/2X	31,000	0,300 USD	1,00000	9,30
Audit SCU's	CR	2020/03/3X	70,000	0,300 USD	1,00000	21,00
Audit SCU's	CR	2020/03/4X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	CW	2020/03/1X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	CW	2020/03/2X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	CW	2020/03/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CW	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DE	2020/03/1X	55,000	0,300 USD	1,00000	16,50
Audit SCU's	DE	2020/03/2X	85,000	0,300 USD	1,00000	25,50
Audit SCU's	DE	2020/03/3X	113,000	0,300 USD	1,00000	33,90
Audit SCU's	DE	2020/03/4X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	DO	2020/03/1X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	DO	2020/03/2X	25,000	0,300 USD	1,00000	7,50

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201455

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	DO	2020/03/3X	28,000	0,300 USD	1,00000	8,40
Audit SCU's	DO	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	ES	2020/03/1X	239,000	0,300 USD	1,00000	71,70
Audit SCU's	ES	2020/03/2X	597,000	0,300 USD	1,00000	179,10
Audit SCU's	ES	2020/03/3X	394,000	0,300 USD	1,00000	118,20
Audit SCU's	FR	2020/03/1X	26,000	0,300 USD	1,00000	7,80
Audit SCU's	FR	2020/03/2X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	FR	2020/03/3X	24,000	0,300 USD	1,00000	7,20
Audit SCU's	FR	2020/03/4X	8,000	0,300 USD	1,00000	2,40
Audit SCU's	GB	2020/03/1X	96,000	0,300 USD	1,00000	28,80
Audit SCU's	GB	2020/03/2X	171,000	0,300 USD	1,00000	51,30
Audit SCU's	GB	2020/03/3X	141,000	0,300 USD	1,00000	42,30
Audit SCU's	GB	2020/03/4X	49,000	0,300 USD	1,00000	14,70
Audit SCU's	IT	2020/03/1X	31,000	0,300 USD	1,00000	9,30
Audit SCU's	IT	2020/03/2X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	IT	2020/03/3X	20,000	0,300 USD	1,00000	6,00
Audit SCU's	IT	2020/03/4X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	MX	2020/03/1X	61,000	0,300 USD	1,00000	18,30
Audit SCU's	MX	2020/03/2X	77,000	0,300 USD	1,00000	23,10
Audit SCU's	MX	2020/03/3X	134,000	0,300 USD	1,00000	40,20
Audit SCU's	MX	2020/03/4X	97,000	0,300 USD	1,00000	29,10

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 4

Factura/Invoice n° AC 201455

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	NL	2020/03/1X	18,000	0,300 USD	1,00000	5,40
Audit SCU's	NL	2020/03/2X	61,000	0,300 USD	1,00000	18,30
Audit SCU's	NL	2020/03/3X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	NL	2020/03/4X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	PA	2020/03/1X	22,000	0,300 USD	1,00000	6,60
Audit SCU's	PA	2020/03/2X	32,000	0,300 USD	1,00000	9,60
Audit SCU's	PA	2020/03/3X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	PA	2020/03/4X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PE	2020/03/1X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	PE	2020/03/2X	21,000	0,300 USD	1,00000	6,30
Audit SCU's	PE	2020/03/3X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	PE	2020/03/4X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	SV	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/03/1X	1.757,000	0,300 USD	1,00000	527,10
Audit SCU's	US	2020/03/2X	1.375,000	0,300 USD	1,00000	412,50
Audit SCU's	US	2020/03/3X	2.165,000	0,300 USD	1,00000	649,50
Audit SCU's	US	2020/03/4X	1.352,000	0,300 USD	1,00000	405,60
Audit SCU's	US	2020/03/5X	353,000	0,300 USD	1,00000	105,90
Audit SCU's	VE	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Apr-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
AV DIAGONAL 662-664 PL. 1 Y 2  
08034 BARCELONA  
IBAN ES23 21008740527200302750  
SWIFT CAIXESBBXXX

SUB-TOTAL 5.640,90

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

5.640,90



CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201456

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
OWN SALES						
Audit SCU's	AR	2020/02	145,000	0,100 USD	1,00000	14,50
Audit SCU's	AW	2020/02	546,000	0,100 USD	1,00000	54,60
Audit SCU's	BR	2020/02	2,000	0,100 USD	1,00000	0,20
Audit SCU's	CL	2020/02	35,000	0,100 USD	1,00000	3,50
Audit SCU's	CO	2020/02	32.367,000	0,100 USD	1,00000	3.236,70
Audit SCU's	CW	2020/02	314,000	0,100 USD	1,00000	31,40
Audit SCU's	EC	2020/02	0,000	0,100 USD	1,00000	0,00
Audit SCU's	ES	2020/02	503,000	0,100 USD	1,00000	50,30
Audit SCU's	GB	2020/02	47,000	0,100 USD	1,00000	4,70
Audit SCU's	IT	2020/02	4,000	0,100 USD	1,00000	0,40
Audit SCU's	MX	2020/02	226,000	0,100 USD	1,00000	22,60
Audit SCU's	PA	2020/02	258,000	0,100 USD	1,00000	25,80
Audit SCU's	US	2020/02	161,000	0,100 USD	1,00000	16,10

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA

IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 3.460,80

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

3.460,80

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

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111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201457

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	AR	2020/03/1X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	AR	2020/03/2X	23,000	0,300 USD	1,00000	6,90
Audit SCU's	AR	2020/03/3X	82,000	0,300 USD	1,00000	24,60
Audit SCU's	AR	2020/03/4X	93,000	0,300 USD	1,00000	27,90
Audit SCU's	AR	2020/03/5X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	AW	2020/03/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	AW	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AW	2020/03/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	AW	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BO	2020/03/3X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	BO	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/03/1X	116,000	0,300 USD	1,00000	34,80
Audit SCU's	BR	2020/03/2X	223,000	0,300 USD	1,00000	66,90
Audit SCU's	BR	2020/03/3X	340,000	0,300 USD	1,00000	102,00
Audit SCU's	BR	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CH	2020/03/1X	53,000	0,300 USD	1,00000	15,90
Audit SCU's	CH	2020/03/2X	67,000	0,300 USD	1,00000	20,10
Audit SCU's	CH	2020/03/3X	108,000	0,300 USD	1,00000	32,40

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201457

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	CH	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/03/1X	31,000	0,300 USD	1,00000	9,30
Audit SCU's	CL	2020/03/2X	38,000	0,300 USD	1,00000	11,40
Audit SCU's	CL	2020/03/3X	45,000	0,300 USD	1,00000	13,50
Audit SCU's	CL	2020/03/4X	41,000	0,300 USD	1,00000	12,30
Audit SCU's	CL	2020/03/5X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	CO	2020/03/1X	92,000	0,300 USD	1,00000	27,60
Audit SCU's	CO	2020/03/2X	105,000	0,300 USD	1,00000	31,50
Audit SCU's	CO	2020/03/3X	504,000	0,300 USD	1,00000	151,20
Audit SCU's	CO	2020/03/4X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	CR	2020/03/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CR	2020/03/2X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	CR	2020/03/3X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	CR	2020/03/4X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CW	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CW	2020/03/2X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	CW	2020/03/3X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	CW	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DE	2020/03/1X	76,000	0,300 USD	1,00000	22,80
Audit SCU's	DE	2020/03/2X	181,000	0,300 USD	1,00000	54,30
Audit SCU's	DE	2020/03/3X	407,000	0,300 USD	1,00000	122,10
Audit SCU's	DE	2020/03/4X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	DO	2020/03/1X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	DO	2020/03/2X	46,000	0,300 USD	1,00000	13,80
Audit SCU's	DO	2020/03/3X	109,000	0,300 USD	1,00000	32,70

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201457

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	DO	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	ES	2020/03/1X	448,000	0,300 USD	1,00000	134,40
Audit SCU's	ES	2020/03/2X	651,000	0,300 USD	1,00000	195,30
Audit SCU's	ES	2020/03/3X	48,000	0,300 USD	1,00000	14,40
Audit SCU's	FR	2020/03/1X	26,000	0,300 USD	1,00000	7,80
Audit SCU's	FR	2020/03/2X	131,000	0,300 USD	1,00000	39,30
Audit SCU's	FR	2020/03/3X	168,000	0,300 USD	1,00000	50,40
Audit SCU's	FR	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GB	2020/03/1X	81,000	0,300 USD	1,00000	24,30
Audit SCU's	GB	2020/03/2X	169,000	0,300 USD	1,00000	50,70
Audit SCU's	GB	2020/03/3X	329,000	0,300 USD	1,00000	98,70
Audit SCU's	GB	2020/03/4X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	IT	2020/03/1X	74,000	0,300 USD	1,00000	22,20
Audit SCU's	IT	2020/03/2X	109,000	0,300 USD	1,00000	32,70
Audit SCU's	IT	2020/03/3X	97,000	0,300 USD	1,00000	29,10
Audit SCU's	IT	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/1X	24,000	0,300 USD	1,00000	7,20
Audit SCU's	MX	2020/03/2X	63,000	0,300 USD	1,00000	18,90
Audit SCU's	MX	2020/03/3X	64,000	0,300 USD	1,00000	19,20
Audit SCU's	MX	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NL	2020/03/1X	30,000	0,300 USD	1,00000	9,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 4

Factura/Invoice n° AC 201457

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	NL	2020/03/2X	62,000	0,300 USD	1,00000	18,60
Audit SCU's	NL	2020/03/3X	56,000	0,300 USD	1,00000	16,80
Audit SCU's	NL	2020/03/4X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PA	2020/03/1X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	PA	2020/03/2X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	PA	2020/03/3X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	PA	2020/03/4X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	PE	2020/03/1X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	PE	2020/03/2X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	PE	2020/03/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PE	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/03/1X	477,000	0,300 USD	1,00000	143,10
Audit SCU's	US	2020/03/2X	948,000	0,300 USD	1,00000	284,40
Audit SCU's	US	2020/03/3X	1.955,000	0,300 USD	1,00000	586,50
Audit SCU's	US	2020/03/4X	2.089,000	0,300 USD	1,00000	626,70
Audit SCU's	US	2020/03/5X	146,000	0,300 USD	1,00000	43,80
Audit SCU's	VE	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Apr-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
AV DIAGONAL 662-664 PL. 1 Y 2  
08034 BARCELONA

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

SUB-TOTAL 3.339,30

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

3.339,30

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201458

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Fixed fee	ZZ	2020/03	5.810,000	1,000 USD	1,00000	5.810,00

FDR EXCHANGE RATE: Apr-00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
AV DIAGONAL 662-664 PL. 1 Y 2  
08034 BARCELONA  
IBAN ES23 21008740527200302750  
SWIFT CAIXESBBXXX

SUB-TOTAL 5.810,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

5.810,00

CO 8901005776 1134  
AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
COLOMBIA

AVIANCA S.A.  
ATT.Francisco Ripe  
Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201459

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
CRS Connection	AR	2020/03	10,440USD	100,000 %	1,00000	10,44
CRS Connection	AW	2020/03	5,000USD	100,000 %	1,00000	5,00
CRS Connection	BO	2020/03	5,350USD	100,000 %	1,00000	5,35
CRS Connection	BR	2020/03	27,220USD	100,000 %	1,00000	27,22
CRS Connection	CA	2020/03	0,600USD	100,000 %	1,00000	0,60
CRS Connection	CH	2020/03	3,900USD	100,000 %	1,00000	3,90
CRS Connection	CL	2020/03	17,490USD	100,000 %	1,00000	17,49
CRS Connection	CO	2020/03	518,200USD	100,000 %	1,00000	518,20
CRS Connection	CR	2020/03	5,200USD	100,000 %	1,00000	5,20
CRS Connection	CW	2020/03	1,870USD	100,000 %	1,00000	1,87
CRS Connection	DE	2020/03	6,330USD	100,000 %	1,00000	6,33
CRS Connection	DO	2020/03	0,710USD	100,000 %	1,00000	0,71
CRS Connection	EC	2020/03	79,630USD	100,000 %	1,00000	79,63
CRS Connection	ES	2020/03	54,200USD	100,000 %	1,00000	54,20
CRS Connection	FR	2020/03	0,740USD	100,000 %	1,00000	0,74
CRS Connection	GB	2020/03	13,680USD	100,000 %	1,00000	13,68
CRS Connection	GT	2020/03	2,550USD	100,000 %	1,00000	2,55
CRS Connection	HN	2020/03	2,780USD	100,000 %	1,00000	2,78
CRS Connection	IT	2020/03	2,740USD	100,000 %	1,00000	2,74
CRS Connection	MX	2020/03	13,600USD	100,000 %	1,00000	13,60
CRS Connection	NI	2020/03	4,700USD	100,000 %	1,00000	4,70
CRS Connection	NL	2020/03	1,190USD	100,000 %	1,00000	1,19
CRS Connection	PA	2020/03	8,770USD	100,000 %	1,00000	8,77
CRS Connection	PE	2020/03	18,420USD	100,000 %	1,00000	18,42
CRS Connection	PY	2020/03	1,400USD	100,000 %	1,00000	1,40

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201459

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
CRS Connection	SV	2020/03	49,920USD	100,000 %	1,00000	49,92
CRS Connection	US	2020/03	117,340USD	100,000 %	1,00000	117,34
CRS Connection	UY	2020/03	3,360USD	100,000 %	1,00000	3,36

FDR EXCHANGE RATE: Apr-00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 977,33

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

977,33

CO 8901005776 001134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

## COPIA

Hoja/Sheet n.: 1

Factura/Invoice nº AC 201490

Fecha/Date 18/05/20

Forma Pago/Form of payment 45 DAYS

Vencimiento/Due Date 02/07/20

Ref./Id Product	Descripción Description	Periodo Facturado Invoice Period	Cantidad Quantity	Precio Unit. Unit price	Importe Total Total Amount
14699	Rapid PRA - Hosted - One Time PRISM License Fees	May/May-2020	1,00	20.000,0000	20.000,00
14699	Rapid PRA - Hosted - One Time Upgrade Contract 1st Milestone	May/May-2020	1,00	1.200,0000	1.200,00

Operación no sujeta Art. 70 Ley 37/1992 del IVA

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL/TOTAL  
 IVA/VAT 0,00 ‰

TOTAL FACTURA/INVOICE  
 USD **21.200,00**

CO 8901005776 1134  
 AEROVIAS DEL CONTINENTE AMERICANO, S.A.  
 AVDA CALLE 26 NO.59-15

111321 BOGOTA D.C. - COLOMBIA  
 COLOMBIA

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.

111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201883

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 24/06/20

Vencimiento/Due Date 08/08/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit SCU's	ZZ	2020/04	581,980USD	100,000 %	1,00000	581,98
Audit SCU's	ZZ	2020/03	768,570USD	100,000 %	1,00000	768,57
Fixed fee	ZZ	2020/04	1.686,770USD	100,000 %	1,00000	1.686,77
CRS Connection	ZZ	2020/04	69,630USD	100,000 %	1,00000	69,63
Factura que incluye los servicios prestados del 1 al 9 de mayo 2020 (Protegida por C11)						

FDR EXCHANGE RATE: 00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

SUB-TOTAL 3.106,95

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

3.106,95