

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. **Who is the current creditor?** Accelya World S.L.U.
Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor ePOC presented for Avianca Peru invoices

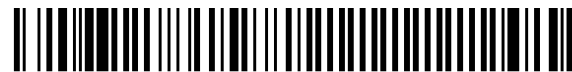
2. **Has this claim been acquired from someone else?** No
 Yes. From whom? _____

3. **Where should notices and payments to the creditor be sent?**

<p>Where should notices to the creditor be sent?</p> <p><u>Accelya World S.L.U.</u> <u>Paseo de la castellana 268</u> <u>Madrid, Madrid 28046, Spain</u></p> <p>Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)</p> <p>Contact phone <u>+34913156840</u></p> <p>Contact email <u>gestionclientes@accelya.com</u></p> <p>Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____</p>	<p>Where should payments to the creditor be sent? (if different)</p> <p>Contact phone _____</p> <p>Contact email _____</p>
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4. **Does this claim amend one already filed?** No
 Yes. Claim number on court claims registry (if known) _____ Filed on _____
MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?** No
 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: 0530 ____

7. How much is the claim? \$ 4308.97. 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)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

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 10/08/2020
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

Debtor: 20-11134 - Aerovias del Continente Americano S.A. Avianca		
District: Southern District of New York, New York Division		
Creditor: Accelya World S.L.U. Paseo de la castellana 268 Madrid, Madrid, 28046 Spain Phone: +34913156840 Phone 2: Fax: Email: gestionclientes@accelya.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Creditor	
Other Names Used with Debtor: ePOC presented for Avianca Peru invoices	Amends Claim: No Acquired Claim: No	
Basis of Claim: Services performed	Last 4 Digits: Yes - 0530	Uniform Claim Identifier:
Total Amount of Claim: 4308.97	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Maria Jesús Lastres on 08-Oct-2020 11:09:03 a.m. Eastern Time Title: Director - Finance and Accounting Company: Accelya World S.L.U		

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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 200739

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	74,000	0,100 USD	1,00000	7,40
Audit SCU's	BO	2019/11	260,000	0,100 USD	1,00000	26,00
Audit SCU's	BR	2019/11	720,000	0,100 USD	1,00000	72,00
Audit SCU's	EC	2019/11	0,000	0,100 USD	1,00000	0,00
Audit SCU's	PE	2019/11	2.413,000	0,100 USD	1,00000	241,30

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 346,70

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

346,70

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

AVIANCA S.A.
 ATT.Francisco Ripe
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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200740

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	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	48,180USD	7,000 %	1,00000	3,37
Audit ADM's proposed	PE	2019/12/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PY	2019/12/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PY	2019/12/1X	0,000PYG	7,000 %	0,00015	0,00
Audit ADM's proposed	PY	2019/12/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PY	2019/12/3X	1.101.732,000PYG	7,000 %	0,00015	11,57
Audit ADM's proposed	PY	2019/12/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	UY	2019/12/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	UY	2019/12/2X	44,080USD	7,000 %	1,00000	3,09
Audit ADM's proposed	UY	2019/12/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	UY	2019/12/4X	10,760USD	7,000 %	1,00000	0,75

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 18,78

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

18,78

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

AVIANCA S.A.
 ATT.Francisco Ripe
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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200741

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	PE	2019/12/1X	105,000	0,300 USD	1,00000	31,50
Audit SCU's	PE	2019/12/2X	75,000	0,300 USD	1,00000	22,50
Audit SCU's	PE	2019/12/3X	92,000	0,300 USD	1,00000	27,60
Audit SCU's	PE	2019/12/4X	62,000	0,300 USD	1,00000	18,60
Audit SCU's	PY	2019/12/1X	31,000	0,300 USD	1,00000	9,30
Audit SCU's	PY	2019/12/2X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	PY	2019/12/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PY	2019/12/4X	41,000	0,300 USD	1,00000	12,30
Audit SCU's	UY	2019/12/1X	22,000	0,300 USD	1,00000	6,60
Audit SCU's	UY	2019/12/2X	21,000	0,300 USD	1,00000	6,30
Audit SCU's	UY	2019/12/3X	30,000	0,300 USD	1,00000	9,00
Audit SCU's	UY	2019/12/4X	17,000	0,300 USD	1,00000	5,10

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 150,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

150,00

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
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 ATT.Francisco Ripe
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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200742

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	PE	2019/12/1X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	PE	2019/12/2X	28,000	0,300 USD	1,00000	8,40
Audit SCU's	PE	2019/12/3X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	PE	2019/12/4X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	PY	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PY	2019/12/2X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	PY	2019/12/3X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	PY	2019/12/4X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	UY	2019/12/1X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	UY	2019/12/2X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	UY	2019/12/3X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	UY	2019/12/4X	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

SUB-TOTAL 20,10

AV DIAGONAL 662-664 PL. 1 Y 2

08034 BARCELONA

VAT 0,00 %

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

USD TOTAL FACTURA/INVOICE

20,10

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

AVIANCA S.A.
 ATT.Francisco Ripe
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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200743

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	0,000	630,000 USD	1,00000	630,00

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 630,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

630,00

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

AVIANCA S.A.
 ATT.Francisco Ripe
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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200744

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	0,000	630,000 USD	1,00000	630,00

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 630,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

630,00

PE 20348858182 530
 AVIANCA PERU, S.A.
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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200770

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	179,000	0,100 USD	1,00000	17,90
Audit SCU's	BO	2019/12	257,000	0,100 USD	1,00000	25,70
Audit SCU's	BR	2019/12	728,000	0,100 USD	1,00000	72,80
Audit SCU's	EC	2019/12	0,000	0,100 USD	1,00000	0,00
Audit SCU's	PE	2019/12	2.220,000	0,100 USD	1,00000	222,00

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 338,40

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

338,40

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200771

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	BR	2020/01/1X	0,000BRL	7,000 %	0,22839	0,00
Audit ADM's proposed	BR	2020/01/2X	0,000BRL	7,000 %	0,22839	0,00
Audit ADM's proposed	BR	2020/01/3X	0,000BRL	7,000 %	0,22839	0,00
Audit ADM's proposed	BR	2020/01/4X	0,000BRL	7,000 %	0,22839	0,00
Audit ADM's proposed	CL	2020/01/1X	0,000CLP	7,000 %	0,00125	0,00
Audit ADM's proposed	CL	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/01/2X	0,000CLP	7,000 %	0,00125	0,00
Audit ADM's proposed	CL	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/01/3X	0,000CLP	7,000 %	0,00125	0,00
Audit ADM's proposed	CL	2020/01/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/01/4X	0,000CLP	7,000 %	0,00125	0,00
Audit ADM's proposed	CO	2020/01/1X	0,000COP	7,000 %	0,00029	0,00
Audit ADM's proposed	CO	2020/01/2X	0,000COP	7,000 %	0,00029	0,00
Audit ADM's proposed	CO	2020/01/3X	0,000COP	7,000 %	0,00029	0,00
Audit ADM's proposed	CO	2020/01/4X	0,000COP	7,000 %	0,00029	0,00
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	0,000DOP	7,000 %	0,01876	0,00
Audit ADM's proposed	DO	2020/01/4X	0,000DOP	7,000 %	0,01876	0,00
Audit ADM's proposed	EC	2020/01/3X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

PE 20348858182 530
 AVIANCA PERU, S.A.
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 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
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AVIANCA S.A.
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ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200771

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	EC	2020/01/4X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/01/1X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/01/2X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/01/3X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/01/4X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PY	2020/01/1X	147,580USD	7,000 %	1,00000	10,33
Audit ADM's proposed	PY	2020/01/2X	574.718,000PYG	7,000 %	0,00015	6,03
Audit ADM's proposed	PY	2020/01/3X	0,000PYG	7,000 %	0,00015	0,00
Audit ADM's proposed	PY	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PY	2020/01/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PY	2020/01/4X	0,000PYG	7,000 %	0,00015	0,00
Audit ADM's proposed	UY	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	UY	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	UY	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	UY	2020/01/4X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD

SUB-TOTAL

16,36

AV DIAGONAL 662-664 PL. 1 Y 2

08034 BARCELONA

VAT 0,00 %

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

USD TOTAL FACTURA/INVOICE

16,36

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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 200772

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	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/01/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	BR	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/01/1X	0,000	0,300 USD	1,00000	0,00
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	0,000	0,300 USD	1,00000	0,00
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	PE	2020/01/1X	77,000	0,300 USD	1,00000	23,10
Audit SCU's	PE	2020/01/2X	123,000	0,300 USD	1,00000	36,90
Audit SCU's	PE	2020/01/3X	133,000	0,300 USD	1,00000	39,90

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

AVIANCA S.A.
 ATT.Francisco Ripe
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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200772

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	PE	2020/01/4X	111,000	0,300 USD	1,00000	33,30
Audit SCU's	PY	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PY	2020/01/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PY	2020/01/3X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	PY	2020/01/4X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	UY	2020/01/1X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	UY	2020/01/2X	46,000	0,300 USD	1,00000	13,80
Audit SCU's	UY	2020/01/3X	22,000	0,300 USD	1,00000	6,60
Audit SCU's	UY	2020/01/4X	32,000	0,300 USD	1,00000	9,60

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 169,80

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

169,80

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200773

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	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/01/1X	0,000	0,300 USD	1,00000	0,00
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	0,000	0,300 USD	1,00000	0,00
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	PE	2020/01/1X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	PE	2020/01/2X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	PE	2020/01/3X	22,000	0,300 USD	1,00000	6,60

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

AVIANCA S.A.
 ATT.Francisco Ripe
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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200773

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	PE	2020/01/4X	35,000	0,300 USD	1,00000	10,50
Audit SCU's	PY	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PY	2020/01/2X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	PY	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PY	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	UY	2020/01/1X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	UY	2020/01/2X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	UY	2020/01/3X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	UY	2020/01/4X	35,000	0,300 USD	1,00000	10,50

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 39,90

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

39,90

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201098

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	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	0,000ARS	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	BR	2020/02/1X	0,000BRL	7,000 %	0,19661	0,00
Audit ADM's proposed	BR	2020/02/2X	0,000BRL	7,000 %	0,19661	0,00
Audit ADM's proposed	BR	2020/02/3X	0,000BRL	7,000 %	0,19661	0,00
Audit ADM's proposed	BR	2020/02/4X	0,000BRL	7,000 %	0,19661	0,00
Audit ADM's proposed	CL	2020/02/1X	0,000CLP	7,000 %	0,00116	0,00
Audit ADM's proposed	CL	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/02/2X	0,000CLP	7,000 %	0,00116	0,00
Audit ADM's proposed	CL	2020/02/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	CL	2020/02/3X	0,000CLP	7,000 %	0,00116	0,00
Audit ADM's proposed	CL	2020/02/4X	0,000CLP	7,000 %	0,00116	0,00
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	0,000COP	7,000 %	0,00024	0,00
Audit ADM's proposed	CO	2020/02/4X	0,000COP	7,000 %	0,00024	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	0,000DOP	7,000 %	0,01862	0,00
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

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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 201098

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	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	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	PY	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PY	2020/02/2X	38,810USD	7,000 %	1,00000	2,72
Audit ADM's proposed	PY	2020/02/3X	0,000PYG	7,000 %	0,00015	0,00
Audit ADM's proposed	PY	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PY	2020/02/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PY	2020/02/4X	191.651,000PYG	7,000 %	0,00015	2,01
Audit ADM's proposed	UY	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	UY	2020/02/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	UY	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	UY	2020/02/4X	0,000USD	7,000 %	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 4,73

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

4,73

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

AVIANCA S.A.
 ATT.Francisco Ripe
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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201099

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	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/02/3X	0,000	0,300 USD	1,00000	0,00
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
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	PE	2020/02/1X	111,000	0,300 USD	1,00000	33,30

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

AVIANCA S.A.
 ATT.Francisco Ripe
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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201099

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	PE	2020/02/2X	84,000	0,300 USD	1,00000	25,20
Audit SCU's	PE	2020/02/3X	85,000	0,300 USD	1,00000	25,50
Audit SCU's	PE	2020/02/4X	84,000	0,300 USD	1,00000	25,20
Audit SCU's	PY	2020/02/1X	28,000	0,300 USD	1,00000	8,40
Audit SCU's	PY	2020/02/2X	35,000	0,300 USD	1,00000	10,50
Audit SCU's	PY	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PY	2020/02/4X	26,000	0,300 USD	1,00000	7,80
Audit SCU's	UY	2020/02/1X	18,000	0,300 USD	1,00000	5,40
Audit SCU's	UY	2020/02/2X	20,000	0,300 USD	1,00000	6,00
Audit SCU's	UY	2020/02/3X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	UY	2020/02/4X	11,000	0,300 USD	1,00000	3,30

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 156,30

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

156,30

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201100

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	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/02/3X	0,000	0,300 USD	1,00000	0,00
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
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	PE	2020/02/1X	34,000	0,300 USD	1,00000	10,20

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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 201100

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	PE	2020/02/2X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	PE	2020/02/3X	93,000	0,300 USD	1,00000	27,90
Audit SCU's	PE	2020/02/4X	63,000	0,300 USD	1,00000	18,90
Audit SCU's	PY	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PY	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PY	2020/02/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PY	2020/02/4X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	UY	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	UY	2020/02/2X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	UY	2020/02/3X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	UY	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 63,60

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

63,60

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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 201101

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	79,000	0,100 USD	1,00000	7,90
Audit SCU's	BO	2020/01	307,000	0,100 USD	1,00000	30,70
Audit SCU's	BR	2020/01	598,000	0,100 USD	1,00000	59,80
Audit SCU's	EC	2020/01	0,000	0,100 USD	1,00000	0,00
Audit SCU's	PE	2020/01	3.761,000	0,100 USD	1,00000	376,10

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 474,50

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

474,50

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

AVIANCA S.A.
 ATT.Francisco Ripe
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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201102

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	0,000	630,000 USD	1,00000	630,00

FDR EXCHANGE RATE: Jan-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 630,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

630,00

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

AVIANCA S.A.
 ATT.Francisco Ripe
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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201445

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	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2019/12/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2019/12/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CL	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2019/12/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2019/12/3X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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 201445

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	EC	2019/12/4X	0,000	0,300 USD	1,00000	0,00
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
Audit SCU's	AR	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/03/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/03/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/03/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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 201445

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	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	PE	2020/03/1X	107,000	0,300 USD	1,00000	32,10
Audit SCU's	PE	2020/03/2X	166,000	0,300 USD	1,00000	49,80
Audit SCU's	PE	2020/03/3X	111,000	0,300 USD	1,00000	33,30
Audit SCU's	PE	2020/03/4X	62,000	0,300 USD	1,00000	18,60
Audit SCU's	PY	2020/03/1X	35,000	0,300 USD	1,00000	10,50
Audit SCU's	PY	2020/03/2X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	PY	2020/03/3X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	PY	2020/03/4X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	UY	2020/03/1X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	UY	2020/03/2X	70,000	0,300 USD	1,00000	21,00
Audit SCU's	UY	2020/03/3X	187,000	0,300 USD	1,00000	56,10
Audit SCU's	UY	2020/03/4X	85,000	0,300 USD	1,00000	25,50

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 255,90

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

255,90

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201446

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	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	AR	2020/03/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BR	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/03/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CL	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CL	2020/03/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	DO	2020/03/3X	0,000	0,300 USD	1,00000	0,00
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

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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 201446

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	EC	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/03/1X	85,000	0,300 USD	1,00000	25,50
Audit SCU's	PE	2020/03/2X	91,000	0,300 USD	1,00000	27,30
Audit SCU's	PE	2020/03/3X	53,000	0,300 USD	1,00000	15,90
Audit SCU's	PE	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PY	2020/03/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PY	2020/03/2X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	PY	2020/03/3X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	PY	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	UY	2020/03/1X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	UY	2020/03/2X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	UY	2020/03/3X	39,000	0,300 USD	1,00000	11,70
Audit SCU's	UY	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 95,10

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

95,10

PE 20348858182 530
 AVIANCA PERU, S.A.
 AV. VICTOR ANDRÉS BELAUNDE 147-OF. 1403
 EDIFICIO REAL 2: CENTRO EMPRESARIAL REAL
 SAN ISIDRO, LIMA
 PERU

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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201447

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	102,000	0,100 USD	1,00000	10,20
Audit SCU's	BO	2020/02	241,000	0,100 USD	1,00000	24,10
Audit SCU's	BR	2020/02	442,000	0,100 USD	1,00000	44,20
Audit SCU's	EC	2020/02	0,000	0,100 USD	1,00000	0,00
Audit SCU's	PE	2020/02	1.903,000	0,100 USD	1,00000	190,30

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 268,80

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

268,80