

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?	<u>ACCELYA SOLUTIONS UK LIMITED</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor <u>Zero Octa UK Limited</u>	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
	ACCELYA SOLUTIONS UK LIMITED Acre House, 11-15 William Road, London, London NW1 3ER, United Kingdom	
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Contact phone <u>+ 44 1276 401201</u>	Contact phone _____
	Contact email <u>aksl.ar@accelya.com</u>	Contact email _____
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> 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?	<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: ____ _

7. How much is the claim? \$ 24907.39. 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.
Software services provided.

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:

Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

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).

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).

Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

Amount entitled to priority

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

* 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 10/09/2020
MM / DD / YYYY

/s/GURUDAS SHENOY
Signature

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

Name GURUDAS SHENOY
First name Middle name Last name

Title AUTHORISED SIGNATORY

Company ACCELYA SOLUTIONS UK LIMITED
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 SOLUTIONS UK LIMITED Acre House, 11-15 William Road, London, London, NW1 3ER United Kingdom Phone: + 44 1276 401201 Phone 2: Fax: Email: aksl.ar@accelya.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	Has Related Claim: No Related Claim Filed By:
Other Names Used with Debtor: Zero Octa UK Limited	Amends Claim: No Acquired Claim: No	
Basis of Claim: Software services provided.	Last 4 Digits: No	Uniform Claim Identifier:
Total Amount of Claim: 24907.39	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: GURUDAS SHENOY on 09-Oct-2020 12:11:48 a.m. Eastern Time Title: AUTHORISED SIGNATORY Company: ACCELYA SOLUTIONS UK LIMITED		

Fill in this information to identify the case:

Debtor 1 _____
Debtor 2 _____
(Spouse, if filing)
United States Bankruptcy Court for the: _____ District of _____
Case number _____

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 of 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?

Name of the current creditor (the person or entity to be paid for this claim)
Other names the creditor used with the debtor _____

2. Has this claim been acquired from someone else?

No
 Yes. From whom? _____

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

Where should notices to the creditor be sent?

Where should payments to the creditor be sent? (if different)

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Name

Name

Number Street

Number Street

City State ZIP Code

City State ZIP Code

Contact phone

Contact phone

Contact email

Contact email

Uniform claim identifier for electronic payments in chapter 13 (if you use one):

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: ____ _ _ _ _

7. **How much is the claim?** \$ _____ **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.

9. **Is all or part of the claim secured?** No
 Yes. The claim is secured by a lien on property.

Nature of property:

Real estate. If the claim is secured by the debtor's principal 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 amounts 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 one:

Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

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).

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).

Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

Amount entitled to priority

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

* 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.

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.

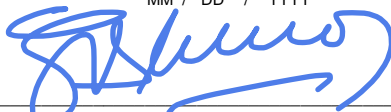
I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a 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 _____

MM / DD / YYYY



Signature

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

Name _____
 First name Middle name Last name

Title _____

Company _____
 Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____
 Number Street

City State ZIP Code

Contact phone _____ Email _____

Official Form 410

Instructions for Proof of Claim

United States Bankruptcy Court

12/15

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

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.

How to fill out this form

- Fill in all of the information about the claim as of the date the case was filed.
- Fill in the caption at the top of the form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Attach any supporting documents to this form.
Attach redacted copies of any documents that show that the debt exists, a lien secures the debt, or both. (See the definition of *redaction* on the next page.)
Also attach redacted copies of any documents that show perfection of any security interest or any assignments or transfers of the debt. In addition to the documents, a summary may be added. Federal Rule of Bankruptcy Procedure (called “Bankruptcy Rule”) 3001(c) and (d).
- Do not attach original documents because attachments may be destroyed after scanning.
- If the claim is based on delivering health care goods or services, do not disclose confidential health care information. Leave out or redact confidential information both in the claim and in the attached documents.

- A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, individual’s tax identification number, or financial account number, and only the year of any person’s date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child’s initials and the full name and address of the child’s parent or guardian. For example, write *A.B., a minor child (John Doe, parent, 123 Main St., City, State)*. See Bankruptcy Rule 9037.

Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, either enclose a stamped self-addressed envelope and a copy of this form or go to the court’s PACER system (www.pacer.psc.uscourts.gov) to view the filed form.

Understand the terms used in this form

Administrative expense: Generally, an expense that arises after a bankruptcy case is filed in connection with operating, liquidating, or distributing the bankruptcy estate.
11 U.S.C. § 503.

Claim: A creditor’s right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Creditor: A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. §101 (10).

Debtor: A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101 (13).

Evidence of perfection: Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

Information that is entitled to privacy: A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. If a claim is based on delivering health care goods or services, limit the disclosure of the goods or services to avoid embarrassment or disclosure of confidential health care information. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

Priority claim: A claim within a category of unsecured claims that is entitled to priority under 11 U.S.C. §507(a). These claims are paid from the available money or property in a bankruptcy case before other unsecured claims are paid. Common priority unsecured claims include alimony, child support, taxes, and certain unpaid wages.

Proof of claim: A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

Redaction of information: Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

Secured claim under 11 U.S.C. §506(a): A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

Setoff: Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

Uniform claim identifier: An optional 24-character identifier that some creditors use to facilitate electronic payment.

Unsecured claim: A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

Do not file these instructions with your form.

Statement of outstanding invoices - AEROVIAS DEL CONTINENTE AMERICANO, S.A.

Invoice Date	Due Date	Invoice No	Description	Inv Amt in USD	Outstanding Amt in USD
07-Jan-20	06-Feb-20	IN 37775	October 2019	4,401.54	4,401.54
07-Jan-20	06-Feb-20	IN 37778	November 2019	8,345.00	8,345.00
07-Jan-20	06-Feb-20	IN 37779	November 2019	1,158.06	1,158.06
06-Feb-20	07-Mar-20	IN 38252	November 2019	2,349.76	2,349.76
06-Feb-20	07-Mar-20	IN 38253	November 2019	5,589.31	5,589.31
06-Feb-20	07-Mar-20	IN 38254	November 2019	1,869.93	1,869.93
06-Feb-20	07-Mar-20	IN 38255	November 2019	153.20	153.20
06-Feb-20	07-Mar-20	IN 38256	December 2019	1,040.60	1,040.60
			Total	24,907.39	24,907.39

Accelya Solutions UK Limited

First Floor (West), Building 10, Watchmoor Park, Riverside Way, Camberley, Surrey GU15 3YL, United Kingdom

T + 44 1276 401201 F + 44 1276 401280 E-mail: finance.india@accelya.com

Regd. Office: Acre House, 11-15 William Road, London, NW1 3ER, United Kingdom. Registration Number: 3772143

www.accelya.com

ACCELYA SOLUTIONS UK LIMITED

1st Floor (West), Building 10
Watchmoor Park, Riverside Way
Camberley, Surrey
GU15 3YL- United Kingdom

CO	134
AVIANCA S.A.	
Avda calle 26 Nro. 59-15.	
Bogotá - Colombia, COLOMBIA	

AVIANCA S.A.
ATT.Francisco Ripe
Edificio Avianca- Av. Calle 26 N° 59-15.
111321 Bogotá, D.C, Colombia,

ORIGINAL

Page number: 1

Invoice n°	IN	37775
Issued Date		07/01/20

Payment terms	15 DAYS
Due Date	22/01/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
OWN SALES						
Number of Documents audited	AR	2019/10	205.000	0.105 USD	1.00000	21.53
Number of Documents audited	AW	2019/10	527.000	0.105 USD	1.00000	55.34
Number of Documents audited	BR	2019/10	2.000	0.105 USD	1.00000	0.21
Number of Documents audited	CL	2019/10	143.000	0.105 USD	1.00000	15.02
Number of Documents audited	CO	2019/10	38,734.000	0.105 USD	1.00000	4,067.07
Number of Documents audited	CW	2019/10	407.000	0.105 USD	1.00000	42.74
Number of Documents audited	ES	2019/10	669.000	0.105 USD	1.00000	70.25
Number of Documents audited	GB	2019/10	51.000	0.105 USD	1.00000	5.36
Number of Documents audited	IT	2019/10	30.000	0.105 USD	1.00000	3.15
Number of Documents audited	MX	2019/10	446.000	0.105 USD	1.00000	46.83
Number of Documents audited	PA	2019/10	252.000	0.105 USD	1.00000	26.46
Number of Documents audited	US	2019/10	453.000	0.105 USD	1.00000	47.57

SUB-TOTAL 4,401.53

HSBC BANK PLC, UXBRIDGE BRANCH
Sort # / ABA: 401276

VAT 0.00 %

CCC 0000 0000 00 7659288246
IBAN GB71HBUK40127659288246
SWIFT HBUKGB4B

TOTAL INVOICE

4,401.53

USD

ACCELYA SOLUTIONS UK LIMITED

1st Floor (West), Building 10
 Watchmoor Park, Riverside Way
 Camberley, Surrey
 GU15 3YL- United Kingdom

CO	134
AVIANCA S.A. Avda calle 26 Nro. 59-15.	
Bogotá - Colombia, COLOMBIA	

AVIANCA S.A. ATT.Francisco Ripe Edificio Avianca- Av. Calle 26 N° 59-15. 111321 Bogotá, D.C, Colombia,

ORIGINAL

Page number: 1

Invoice n°	IN	37778
Issued Date		07/01/20

Payment terms	15 DAYS
Due Date	22/01/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT FIXED FEE	ZZ	2019/11	8,345.000	1.000 USD	1.00000	8,345.00

SUB-TOTAL 8,345.00

HSBC BANK PLC, UXBRIDGE BRANCH
 Sort # / ABA: 401276

VAT 0.00 %

CCC 0000 0000 00 7659288246
 IBAN GB71HBUK40127659288246
 SWIFT HBUKGB4B

TOTAL INVOICE 8,345.00 USD

ACCELYA SOLUTIONS UK LIMITED

1st Floor (West), Building 10
 Watchmoor Park, Riverside Way
 Camberley, Surrey
 GU15 3YL- United Kingdom

CO	134
AVIANCA S.A.	
Avda calle 26 Nro. 59-15.	
Bogotá - Colombia, COLOMBIA	

AVIANCA S.A.
ATT.Francisco Ripe
Edificio Avianca- Av. Calle 26 N° 59-15.
111321 Bogotá, D.C, Colombia,

ORIGINAL

Page number: 1

Invoice n°	IN	37779
Issued Date		07/01/20

Payment terms	15 DAYS
Due Date	22/01/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
CRS Cost	AR	2019/11	10.740USD	100.000 %	1.00000	10.74
CRS Cost	AW	2019/11	8.190USD	100.000 %	1.00000	8.19
CRS Cost	BO	2019/11	6.000USD	100.000 %	1.00000	6.00
CRS Cost	BR	2019/11	26.140USD	100.000 %	1.00000	26.14
CRS Cost	CA	2019/11	1.460USD	100.000 %	1.00000	1.46
CRS Cost	CH	2019/11	2.180USD	100.000 %	1.00000	2.18
CRS Cost	CL	2019/11	20.360USD	100.000 %	1.00000	20.36
CRS Cost	CO	2019/11	581.430USD	100.000 %	1.00000	581.43
CRS Cost	CR	2019/11	4.490USD	100.000 %	1.00000	4.49
CRS Cost	CW	2019/11	6.440USD	100.000 %	1.00000	6.44
CRS Cost	DE	2019/11	5.090USD	100.000 %	1.00000	5.09
CRS Cost	DO	2019/11	0.960USD	100.000 %	1.00000	0.96
CRS Cost	EC	2019/11	119.170USD	100.000 %	1.00000	119.17
CRS Cost	ES	2019/11	39.790USD	100.000 %	1.00000	39.79
CRS Cost	FR	2019/11	1.740USD	100.000 %	1.00000	1.74
CRS Cost	GB	2019/11	11.960USD	100.000 %	1.00000	11.96
CRS Cost	GT	2019/11	3.680USD	100.000 %	1.00000	3.68
CRS Cost	HN	2019/11	4.770USD	100.000 %	1.00000	4.77
CRS Cost	IT	2019/11	1.780USD	100.000 %	1.00000	1.78
CRS Cost	MX	2019/11	13.010USD	100.000 %	1.00000	13.01
CRS Cost	NI	2019/11	7.240USD	100.000 %	1.00000	7.24
CRS Cost	NL	2019/11	3.250USD	100.000 %	1.00000	3.25

SUB-TOTAL

VAT %

TOTAL INVOICE

CCC
 IBAN
 SWIFT

ACCELYA SOLUTIONS UK LIMITED

1st Floor (West), Building 10
 Watchmoor Park, Riverside Way
 Camberley, Surrey
 GU15 3YL- United Kingdom

CO	134
AVIANCA S.A.	
Avda calle 26 Nro. 59-15.	
Bogotá - Colombia, COLOMBIA	

AVIANCA S.A.
ATT.Francisco Ripe
Edificio Avianca- Av. Calle 26 N° 59-15.
111321 Bogotá, D.C, Colombia,

ORIGINAL

Page number: 2

Invoice n°	IN	37779
Issued Date		07/01/20

Payment terms	15 DAYS
Due Date	22/01/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
CRS Cost	PA	2019/11	12.540USD	100.000 %	1.00000	12.54
CRS Cost	PE	2019/11	37.130USD	100.000 %	1.00000	37.13
CRS Cost	PY	2019/11	0.410USD	100.000 %	1.00000	0.41
CRS Cost	SV	2019/11	68.940USD	100.000 %	1.00000	68.94
CRS Cost	US	2019/11	157.690USD	100.000 %	1.00000	157.69
CRS Cost	UY	2019/11	1.490USD	100.000 %	1.00000	1.49

SUB-TOTAL 1,158.07

HSBC BANK PLC, UXBRIDGE BRANCH
 Sort # / ABA: 401276

VAT 0.00 %

CCC 0000 0000 00 7659288246
 IBAN GB71HBUK40127659288246
 SWIFT HBUKGB4B

TOTAL INVOICE 1,158.07 **USD**

ACCELYA SOLUTIONS UK LIMITED

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CO	134
AVIANCA S.A.	
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Page number: 1

Invoice n°	IN	38252
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit Recoveries	AR	2019/11/1X	0.000ARS	7.000 %	0.01587	0.00
Audit Recoveries	AR	2019/11/2X	3,533.100ARS	7.000 %	0.01587	3.92
Audit Recoveries	AR	2019/11/3X	0.000ARS	7.000 %	0.01587	0.00
Audit Recoveries	AR	2019/11/4X	23,406.200ARS	7.000 %	0.01587	26.00
Audit Recoveries	AW	2019/11/1X	0.000AWG	7.000 %	0.55556	0.00
Audit Recoveries	AW	2019/11/2X	0.000AWG	7.000 %	0.55556	0.00
Audit Recoveries	AW	2019/11/3X	0.000AWG	7.000 %	0.55556	0.00
Audit Recoveries	AW	2019/11/4X	0.000AWG	7.000 %	0.55556	0.00
Audit Recoveries	BR	2019/11/1X	434.240BRL	7.000 %	0.23897	7.26
Audit Recoveries	BR	2019/11/2X	0.000BRL	7.000 %	0.23897	0.00
Audit Recoveries	BR	2019/11/3X	1,447.760BRL	7.000 %	0.23897	24.22
Audit Recoveries	BR	2019/11/4X	0.000BRL	7.000 %	0.23897	0.00
Audit Recoveries	BR	2019/11/5X	795.750BRL	7.000 %	0.23897	13.31
Audit Recoveries	BR	2019/11/6X	2,799.430BRL	7.000 %	0.23897	46.83
Audit Recoveries	CA	2019/11/1X	0.000CAD	7.000 %	0.76400	0.00
Audit Recoveries	CA	2019/11/2X	0.000CAD	7.000 %	0.76400	0.00
Audit Recoveries	CA	2019/11/3X	0.000CAD	7.000 %	0.76400	0.00
Audit Recoveries	CA	2019/11/4X	0.000CAD	7.000 %	0.76400	0.00
Audit Recoveries	CH	2019/11/1X	0.000CHF	7.000 %	1.03229	0.00
Audit Recoveries	CH	2019/11/2X	0.000CHF	7.000 %	1.03229	0.00
Audit Recoveries	CH	2019/11/3X	0.000CHF	7.000 %	1.03229	0.00
Audit Recoveries	CH	2019/11/4X	0.000CHF	7.000 %	1.03229	0.00

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Page number: 2

Invoice n°	IN	38252
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit Recoveries	CL	2019/11/1X	57.420USD	7.000 %	1.00000	4.02
Audit Recoveries	CL	2019/11/1X	142,846.000CLP	7.000 %	0.00129	12.90
Audit Recoveries	CL	2019/11/2X	65.830USD	7.000 %	1.00000	4.61
Audit Recoveries	CL	2019/11/2X	232,557.000CLP	7.000 %	0.00129	21.00
Audit Recoveries	CL	2019/11/3X	49,094.000CLP	7.000 %	0.00129	4.43
Audit Recoveries	CL	2019/11/3X	22.520USD	7.000 %	1.00000	1.58
Audit Recoveries	CL	2019/11/4X	144,266.000CLP	7.000 %	0.00129	13.03
Audit Recoveries	CL	2019/11/4X	0.000USD	7.000 %	1.00000	0.00
Audit Recoveries	CO	2019/11/1X	28,309,019.000COP	7.000 %	0.00030	594.49
Audit Recoveries	CO	2019/11/2X	5,178,540.000COP	7.000 %	0.00030	108.75
Audit Recoveries	CO	2019/11/3X	31,745,009.000COP	7.000 %	0.00030	666.65
Audit Recoveries	CO	2019/11/4X	15,961,171.000COP	7.000 %	0.00030	335.18
Audit Recoveries	CW	2019/11/1X	0.000ANG	7.000 %	0.55866	0.00
Audit Recoveries	CW	2019/11/2X	0.000ANG	7.000 %	0.55866	0.00
Audit Recoveries	CW	2019/11/3X	0.000ANG	7.000 %	0.55866	0.00
Audit Recoveries	CW	2019/11/4X	0.000ANG	7.000 %	0.55866	0.00
Audit Recoveries	DE	2019/11/1X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	DE	2019/11/2X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	DE	2019/11/3X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	DE	2019/11/4X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	DO	2019/11/1X	0.000DOP	7.000 %	0.01886	0.00
Audit Recoveries	DO	2019/11/2X	1,009.000DOP	7.000 %	0.01886	1.33

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Page number: 3

Invoice n°	IN	38252
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit Recoveries	DO	2019/11/3X	0.000DOP	7.000 %	0.01886	0.00
Audit Recoveries	DO	2019/11/4X	440.000DOP	7.000 %	0.01886	0.58
Audit Recoveries	ES	2019/11/1X	238.900EUR	7.000 %	1.10862	18.54
Audit Recoveries	ES	2019/11/2X	136.000EUR	7.000 %	1.10862	10.55
Audit Recoveries	ES	2019/11/3X	1,155.000EUR	7.000 %	1.10862	89.63
Audit Recoveries	FR	2019/11/1X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	FR	2019/11/2X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	FR	2019/11/3X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	FR	2019/11/4X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	GB	2019/11/1X	0.000GBP	7.000 %	1.30494	0.00
Audit Recoveries	GB	2019/11/2X	33.600GBP	7.000 %	1.30494	3.07
Audit Recoveries	GB	2019/11/3X	66.800GBP	7.000 %	1.30494	6.10
Audit Recoveries	GB	2019/11/4X	18.000GBP	7.000 %	1.30494	1.64
Audit Recoveries	IT	2019/11/1X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	IT	2019/11/2X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	IT	2019/11/3X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	IT	2019/11/4X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	MX	2019/11/1X	4,146.020MXN	7.000 %	0.05342	15.50
Audit Recoveries	MX	2019/11/2X	7,568.780MXN	7.000 %	0.05342	28.30
Audit Recoveries	MX	2019/11/3X	3,494.900MXN	7.000 %	0.05342	13.07
Audit Recoveries	MX	2019/11/4X	4,114.510MXN	7.000 %	0.05342	15.39
Audit Recoveries	NL	2019/11/1X	0.000EUR	7.000 %	1.10862	0.00

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Page number: 4

Invoice n°	IN	38252
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit Recoveries	NL	2019/11/2X	224.000EUR	7.000 %	1.10862	17.38
Audit Recoveries	NL	2019/11/3X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	NL	2019/11/4X	0.000EUR	7.000 %	1.10862	0.00
Audit Recoveries	PA	2019/11/1X	0.000USD	7.000 %	1.00000	0.00
Audit Recoveries	PA	2019/11/2X	0.000USD	7.000 %	1.00000	0.00
Audit Recoveries	PA	2019/11/3X	0.000USD	7.000 %	1.00000	0.00
Audit Recoveries	PA	2019/11/4X	5.640USD	7.000 %	1.00000	0.39
Audit Recoveries	PE	2019/11/1X	0.000USD	7.000 %	1.00000	0.00
Audit Recoveries	PE	2019/11/2X	0.000USD	7.000 %	1.00000	0.00
Audit Recoveries	PE	2019/11/3X	0.000USD	7.000 %	1.00000	0.00
Audit Recoveries	PE	2019/11/4X	0.000USD	7.000 %	1.00000	0.00
Audit Recoveries	US	2019/11/1X	1,663.810USD	7.000 %	1.00000	116.47
Audit Recoveries	US	2019/11/2X	779.750USD	7.000 %	1.00000	54.58
Audit Recoveries	US	2019/11/3X	108.180USD	7.000 %	1.00000	7.57
Audit Recoveries	US	2019/11/4X	878.130USD	7.000 %	1.00000	61.47

SUB-TOTAL 2,349.74

HSBC BANK PLC, UXBRIDGE BRANCH

Sort # / ABA: 401276

VAT 0.00 %

CCC 0000 0000 00 7659288246

IBAN GB71HBUK40127659288246

SWIFT HBUKGB4B

TOTAL INVOICE

2,349.74

USD

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ORIGINAL

Page number: 1

Invoice n°	IN	38253
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Number of Documents audited	AR	2019/11/1X	53.000	0.360	USD 1.00000	19.08
Number of Documents audited	AR	2019/11/2X	60.000	0.360	USD 1.00000	21.60
Number of Documents audited	AR	2019/11/3X	81.000	0.360	USD 1.00000	29.16
Number of Documents audited	AR	2019/11/4X	61.000	0.360	USD 1.00000	21.96
Number of Documents audited	AW	2019/11/1X	5.000	0.360	USD 1.00000	1.80
Number of Documents audited	AW	2019/11/2X	11.000	0.360	USD 1.00000	3.96
Number of Documents audited	AW	2019/11/3X	17.000	0.360	USD 1.00000	6.12
Number of Documents audited	AW	2019/11/4X	15.000	0.360	USD 1.00000	5.40
Number of Documents audited	BO	2019/11/1X	9.000	0.360	USD 1.00000	3.24
Number of Documents audited	BO	2019/11/2X	4.000	0.360	USD 1.00000	1.44
Number of Documents audited	BO	2019/11/3X	8.000	0.360	USD 1.00000	2.88
Number of Documents audited	BO	2019/11/4X	5.000	0.360	USD 1.00000	1.80
Number of Documents audited	BR	2019/11/1X	189.000	0.360	USD 1.00000	68.04
Number of Documents audited	BR	2019/11/2X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	BR	2019/11/3X	178.000	0.360	USD 1.00000	64.08
Number of Documents audited	BR	2019/11/4X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	BR	2019/11/5X	149.000	0.360	USD 1.00000	53.64
Number of Documents audited	BR	2019/11/6X	165.000	0.360	USD 1.00000	59.40
Number of Documents audited	CA	2019/11/1X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	CA	2019/11/2X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	CA	2019/11/3X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	CA	2019/11/4X	0.000	0.360	USD 1.00000	0.00

SUB-TOTAL

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Page number: 2

Invoice n°	IN	38253
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Number of Documents audited	CH	2019/11/1X	18.000	0.360	USD 1.00000	6.48
Number of Documents audited	CH	2019/11/2X	20.000	0.360	USD 1.00000	7.20
Number of Documents audited	CH	2019/11/3X	12.000	0.360	USD 1.00000	4.32
Number of Documents audited	CH	2019/11/4X	13.000	0.360	USD 1.00000	4.68
Number of Documents audited	CL	2019/11/1X	95.000	0.360	USD 1.00000	34.20
Number of Documents audited	CL	2019/11/2X	110.000	0.360	USD 1.00000	39.60
Number of Documents audited	CL	2019/11/3X	96.000	0.360	USD 1.00000	34.56
Number of Documents audited	CL	2019/11/4X	99.000	0.360	USD 1.00000	35.64
Number of Documents audited	CO	2019/11/1X	1,934.000	0.360	USD 1.00000	696.24
Number of Documents audited	CO	2019/11/2X	1,546.000	0.360	USD 1.00000	556.56
Number of Documents audited	CO	2019/11/3X	1,962.000	0.360	USD 1.00000	706.32
Number of Documents audited	CO	2019/11/4X	1,638.000	0.360	USD 1.00000	589.68
Number of Documents audited	CR	2019/11/1X	13.000	0.360	USD 1.00000	4.68
Number of Documents audited	CR	2019/11/2X	13.000	0.360	USD 1.00000	4.68
Number of Documents audited	CR	2019/11/3X	19.000	0.360	USD 1.00000	6.84
Number of Documents audited	CR	2019/11/4X	6.000	0.360	USD 1.00000	2.16
Number of Documents audited	CW	2019/11/1X	4.000	0.360	USD 1.00000	1.44
Number of Documents audited	CW	2019/11/2X	2.000	0.360	USD 1.00000	0.72
Number of Documents audited	CW	2019/11/3X	3.000	0.360	USD 1.00000	1.08
Number of Documents audited	CW	2019/11/4X	5.000	0.360	USD 1.00000	1.80
Number of Documents audited	DE	2019/11/1X	42.000	0.360	USD 1.00000	15.12
Number of Documents audited	DE	2019/11/2X	66.000	0.360	USD 1.00000	23.76

SUB-TOTAL

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Page number: 3

Invoice n°	IN	38253
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Number of Documents audited	DE	2019/11/3X	51.000	0.360 USD	1.00000	18.36
Number of Documents audited	DE	2019/11/4X	56.000	0.360 USD	1.00000	20.16
Number of Documents audited	DO	2019/11/1X	19.000	0.360 USD	1.00000	6.84
Number of Documents audited	DO	2019/11/2X	30.000	0.360 USD	1.00000	10.80
Number of Documents audited	DO	2019/11/3X	11.000	0.360 USD	1.00000	3.96
Number of Documents audited	DO	2019/11/4X	16.000	0.360 USD	1.00000	5.76
Number of Documents audited	ES	2019/11/1X	187.000	0.360 USD	1.00000	67.32
Number of Documents audited	ES	2019/11/2X	315.000	0.360 USD	1.00000	113.40
Number of Documents audited	ES	2019/11/3X	271.000	0.360 USD	1.00000	97.56
Number of Documents audited	FR	2019/11/1X	23.000	0.360 USD	1.00000	8.28
Number of Documents audited	FR	2019/11/2X	41.000	0.360 USD	1.00000	14.76
Number of Documents audited	FR	2019/11/3X	47.000	0.360 USD	1.00000	16.92
Number of Documents audited	FR	2019/11/4X	17.000	0.360 USD	1.00000	6.12
Number of Documents audited	GB	2019/11/1X	47.000	0.360 USD	1.00000	16.92
Number of Documents audited	GB	2019/11/2X	89.000	0.360 USD	1.00000	32.04
Number of Documents audited	GB	2019/11/3X	69.000	0.360 USD	1.00000	24.84
Number of Documents audited	GB	2019/11/4X	59.000	0.360 USD	1.00000	21.24
Number of Documents audited	IT	2019/11/1X	23.000	0.360 USD	1.00000	8.28
Number of Documents audited	IT	2019/11/2X	38.000	0.360 USD	1.00000	13.68
Number of Documents audited	IT	2019/11/3X	27.000	0.360 USD	1.00000	9.72
Number of Documents audited	IT	2019/11/4X	24.000	0.360 USD	1.00000	8.64
Number of Documents audited	MX	2019/11/1X	48.000	0.360 USD	1.00000	17.28

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Page number: 4

Invoice n°	IN	38253
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Number of Documents audited	MX	2019/11/2X	70.000	0.360 USD	1.00000	25.20
Number of Documents audited	MX	2019/11/3X	74.000	0.360 USD	1.00000	26.64
Number of Documents audited	MX	2019/11/4X	81.000	0.360 USD	1.00000	29.16
Number of Documents audited	NL	2019/11/1X	23.000	0.360 USD	1.00000	8.28
Number of Documents audited	NL	2019/11/2X	25.000	0.360 USD	1.00000	9.00
Number of Documents audited	NL	2019/11/3X	23.000	0.360 USD	1.00000	8.28
Number of Documents audited	NL	2019/11/4X	25.000	0.360 USD	1.00000	9.00
Number of Documents audited	PA	2019/11/1X	16.000	0.360 USD	1.00000	5.76
Number of Documents audited	PA	2019/11/2X	48.000	0.360 USD	1.00000	17.28
Number of Documents audited	PA	2019/11/3X	20.000	0.360 USD	1.00000	7.20
Number of Documents audited	PA	2019/11/4X	27.000	0.360 USD	1.00000	9.72
Number of Documents audited	PE	2019/11/1X	13.000	0.360 USD	1.00000	4.68
Number of Documents audited	PE	2019/11/2X	46.000	0.360 USD	1.00000	16.56
Number of Documents audited	PE	2019/11/3X	18.000	0.360 USD	1.00000	6.48
Number of Documents audited	PE	2019/11/4X	14.000	0.360 USD	1.00000	5.04
Number of Documents audited	US	2019/11/1X	1,374.000	0.360 USD	1.00000	494.64
Number of Documents audited	US	2019/11/2X	1,150.000	0.360 USD	1.00000	414.00
Number of Documents audited	US	2019/11/3X	1,079.000	0.360 USD	1.00000	388.44
Number of Documents audited	US	2019/11/4X	1,166.000	0.360 USD	1.00000	419.76

SUB-TOTAL 5,589.36

HSBC BANK PLC, UXBRIDGE BRANCH

Sort # / ABA: 401276

VAT 0.00 %

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CO	134
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Avda calle 26 Nro. 59-15.	
Bogotá - Colombia, COLOMBIA	

AVIANCA S.A.
ATT.Francisco Ripe
Edificio Avianca- Av. Calle 26 N° 59-15.
111321 Bogotá, D.C, Colombia,

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Invoice n°	IN	38254
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Number of Documents audited	AR	2019/11/1X	11.000	0.360	USD 1.00000	3.96
Number of Documents audited	AR	2019/11/2X	12.000	0.360	USD 1.00000	4.32
Number of Documents audited	AR	2019/11/3X	36.000	0.360	USD 1.00000	12.96
Number of Documents audited	AR	2019/11/4X	32.000	0.360	USD 1.00000	11.52
Number of Documents audited	AW	2019/11/1X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	AW	2019/11/2X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	AW	2019/11/3X	1.000	0.360	USD 1.00000	0.36
Number of Documents audited	AW	2019/11/4X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	BO	2019/11/1X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	BO	2019/11/2X	1.000	0.360	USD 1.00000	0.36
Number of Documents audited	BO	2019/11/3X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	BO	2019/11/4X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	BR	2019/11/1X	204.000	0.360	USD 1.00000	73.44
Number of Documents audited	BR	2019/11/2X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	BR	2019/11/3X	149.000	0.360	USD 1.00000	53.64
Number of Documents audited	BR	2019/11/4X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	BR	2019/11/5X	147.000	0.360	USD 1.00000	52.92
Number of Documents audited	BR	2019/11/6X	128.000	0.360	USD 1.00000	46.08
Number of Documents audited	CA	2019/11/1X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	CA	2019/11/2X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	CA	2019/11/3X	0.000	0.360	USD 1.00000	0.00
Number of Documents audited	CA	2019/11/4X	0.000	0.360	USD 1.00000	0.00

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Page number: 2

Invoice n°	IN	38254
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Number of Documents audited	CH	2019/11/1X	17.000	0.360 USD	1.00000	6.12
Number of Documents audited	CH	2019/11/2X	24.000	0.360 USD	1.00000	8.64
Number of Documents audited	CH	2019/11/3X	26.000	0.360 USD	1.00000	9.36
Number of Documents audited	CH	2019/11/4X	22.000	0.360 USD	1.00000	7.92
Number of Documents audited	CL	2019/11/1X	35.000	0.360 USD	1.00000	12.60
Number of Documents audited	CL	2019/11/2X	27.000	0.360 USD	1.00000	9.72
Number of Documents audited	CL	2019/11/3X	30.000	0.360 USD	1.00000	10.80
Number of Documents audited	CL	2019/11/4X	27.000	0.360 USD	1.00000	9.72
Number of Documents audited	CO	2019/11/1X	97.000	0.360 USD	1.00000	34.92
Number of Documents audited	CO	2019/11/2X	96.000	0.360 USD	1.00000	34.56
Number of Documents audited	CO	2019/11/3X	102.000	0.360 USD	1.00000	36.72
Number of Documents audited	CO	2019/11/4X	115.000	0.360 USD	1.00000	41.40
Number of Documents audited	CR	2019/11/1X	0.000	0.360 USD	1.00000	0.00
Number of Documents audited	CR	2019/11/2X	0.000	0.360 USD	1.00000	0.00
Number of Documents audited	CR	2019/11/3X	0.000	0.360 USD	1.00000	0.00
Number of Documents audited	CR	2019/11/4X	4.000	0.360 USD	1.00000	1.44
Number of Documents audited	CW	2019/11/1X	0.000	0.360 USD	1.00000	0.00
Number of Documents audited	CW	2019/11/2X	0.000	0.360 USD	1.00000	0.00
Number of Documents audited	CW	2019/11/3X	2.000	0.360 USD	1.00000	0.72
Number of Documents audited	CW	2019/11/4X	2.000	0.360 USD	1.00000	0.72
Number of Documents audited	DE	2019/11/1X	65.000	0.360 USD	1.00000	23.40
Number of Documents audited	DE	2019/11/2X	71.000	0.360 USD	1.00000	25.56

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Invoice n°	IN	38254
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Number of Documents audited	DE	2019/11/3X	84.000	0.360 USD	1.00000	30.24
Number of Documents audited	DE	2019/11/4X	55.000	0.360 USD	1.00000	19.80
Number of Documents audited	DO	2019/11/1X	2.000	0.360 USD	1.00000	0.72
Number of Documents audited	DO	2019/11/2X	0.000	0.360 USD	1.00000	0.00
Number of Documents audited	DO	2019/11/3X	0.000	0.360 USD	1.00000	0.00
Number of Documents audited	DO	2019/11/4X	0.000	0.360 USD	1.00000	0.00
Number of Documents audited	ES	2019/11/1X	168.000	0.360 USD	1.00000	60.48
Number of Documents audited	ES	2019/11/2X	211.000	0.360 USD	1.00000	75.96
Number of Documents audited	ES	2019/11/3X	282.000	0.360 USD	1.00000	101.52
Number of Documents audited	FR	2019/11/1X	31.000	0.360 USD	1.00000	11.16
Number of Documents audited	FR	2019/11/2X	54.000	0.360 USD	1.00000	19.44
Number of Documents audited	FR	2019/11/3X	63.000	0.360 USD	1.00000	22.68
Number of Documents audited	FR	2019/11/4X	50.000	0.360 USD	1.00000	18.00
Number of Documents audited	GB	2019/11/1X	58.000	0.360 USD	1.00000	20.88
Number of Documents audited	GB	2019/11/2X	63.000	0.360 USD	1.00000	22.68
Number of Documents audited	GB	2019/11/3X	66.000	0.360 USD	1.00000	23.76
Number of Documents audited	GB	2019/11/4X	75.000	0.360 USD	1.00000	27.00
Number of Documents audited	IT	2019/11/1X	55.000	0.360 USD	1.00000	19.80
Number of Documents audited	IT	2019/11/2X	54.000	0.360 USD	1.00000	19.44
Number of Documents audited	IT	2019/11/3X	54.000	0.360 USD	1.00000	19.44
Number of Documents audited	IT	2019/11/4X	46.000	0.360 USD	1.00000	16.56
Number of Documents audited	MX	2019/11/1X	16.000	0.360 USD	1.00000	5.76

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Page number: 4

Invoice n°	IN	38254
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Number of Documents audited	MX	2019/11/2X	16.000	0.360 USD	1.00000	5.76
Number of Documents audited	MX	2019/11/3X	22.000	0.360 USD	1.00000	7.92
Number of Documents audited	MX	2019/11/4X	19.000	0.360 USD	1.00000	6.84
Number of Documents audited	NL	2019/11/1X	52.000	0.360 USD	1.00000	18.72
Number of Documents audited	NL	2019/11/2X	56.000	0.360 USD	1.00000	20.16
Number of Documents audited	NL	2019/11/3X	56.000	0.360 USD	1.00000	20.16
Number of Documents audited	NL	2019/11/4X	58.000	0.360 USD	1.00000	20.88
Number of Documents audited	PA	2019/11/1X	2.000	0.360 USD	1.00000	0.72
Number of Documents audited	PA	2019/11/2X	2.000	0.360 USD	1.00000	0.72
Number of Documents audited	PA	2019/11/3X	5.000	0.360 USD	1.00000	1.80
Number of Documents audited	PA	2019/11/4X	4.000	0.360 USD	1.00000	1.44
Number of Documents audited	PE	2019/11/1X	1.000	0.360 USD	1.00000	0.36
Number of Documents audited	PE	2019/11/2X	3.000	0.360 USD	1.00000	1.08
Number of Documents audited	PE	2019/11/3X	2.000	0.360 USD	1.00000	0.72
Number of Documents audited	PE	2019/11/4X	2.000	0.360 USD	1.00000	0.72
Number of Documents audited	US	2019/11/1X	587.000	0.360 USD	1.00000	211.32
Number of Documents audited	US	2019/11/2X	729.000	0.360 USD	1.00000	262.44
Number of Documents audited	US	2019/11/3X	393.000	0.360 USD	1.00000	141.48
Number of Documents audited	US	2019/11/4X	215.000	0.360 USD	1.00000	77.40

SUB-TOTAL 1,869.84

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VAT 0.00 %

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TOTAL INVOICE 1,869.84 USD

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Page number: 1

Invoice n°	IN	38256
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
CRS Cost	AR	2019/12	22.800USD	100.000 %	1.00000	22.80
CRS Cost	AW	2019/12	6.030USD	100.000 %	1.00000	6.03
CRS Cost	BO	2019/12	6.310USD	100.000 %	1.00000	6.31
CRS Cost	BR	2019/12	24.020USD	100.000 %	1.00000	24.02
CRS Cost	CA	2019/12	1.210USD	100.000 %	1.00000	1.21
CRS Cost	CH	2019/12	7.340USD	100.000 %	1.00000	7.34
CRS Cost	CL	2019/12	23.250USD	100.000 %	1.00000	23.25
CRS Cost	CO	2019/12	520.640USD	100.000 %	1.00000	520.64
CRS Cost	CR	2019/12	2.060USD	100.000 %	1.00000	2.06
CRS Cost	CW	2019/12	2.370USD	100.000 %	1.00000	2.37
CRS Cost	DE	2019/12	4.380USD	100.000 %	1.00000	4.38
CRS Cost	EC	2019/12	97.370USD	100.000 %	1.00000	97.37
CRS Cost	ES	2019/12	34.030USD	100.000 %	1.00000	34.03
CRS Cost	FR	2019/12	10.510USD	100.000 %	1.00000	10.51
CRS Cost	GB	2019/12	22.040USD	100.000 %	1.00000	22.04
CRS Cost	GT	2019/12	3.830USD	100.000 %	1.00000	3.83
CRS Cost	HN	2019/12	3.740USD	100.000 %	1.00000	3.74
CRS Cost	IT	2019/12	1.420USD	100.000 %	1.00000	1.42
CRS Cost	MX	2019/12	12.600USD	100.000 %	1.00000	12.60
CRS Cost	NI	2019/12	2.880USD	100.000 %	1.00000	2.88
CRS Cost	NL	2019/12	0.860USD	100.000 %	1.00000	0.86
CRS Cost	PA	2019/12	3.880USD	100.000 %	1.00000	3.88

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Page number: 2

Invoice n°	IN	38256
Issued Date		06/02/20

Payment terms	15 DAYS
Due Date	21/02/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
CRS Cost	PE	2019/12	32.820USD	100.000 %	1.00000	32.82
CRS Cost	PY	2019/12	1.180USD	100.000 %	1.00000	1.18
CRS Cost	SV	2019/12	64.220USD	100.000 %	1.00000	64.22
CRS Cost	US	2019/12	127.410USD	100.000 %	1.00000	127.41
CRS Cost	UY	2019/12	1.400USD	100.000 %	1.00000	1.40

SUB-TOTAL 1,040.60

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TOTAL INVOICE 1,040.60 **USD**