

Fill in this information to identify the case:

Debtor Avianca Costa Rica S.A

United States Bankruptcy Court for the: Southern District of New York
(State)

Case number 20-11150

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 _____

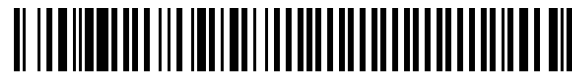
2. **Has this claim been acquired from someone else?** No
 Yes. From whom? _____

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)
<u>Accelya World S.L.U.</u> <u>Paseo de la castellana 268</u> <u>Madrid, Madrid 28046, Spain</u>	
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) Contact phone <u>+34913156840</u> Contact email <u>gestionclientes@accelya.com</u>	Contact phone _____ Contact email _____
Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	

4. **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: 0133 ____

7. How much is the claim? \$ 2,128,28. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

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

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

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

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



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

No

Yes. Check all that apply:

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

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

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

No

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

\$ _____

Part 3: Sign Below

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

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

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

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

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

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

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

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

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

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

/s/Maria Jesús Lastres
Signature

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

Name Maria Jesús Lastres
First name Middle name Last name

Title Director - Finance and Accounting

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

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

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

Debtor: 20-11150 - Avianca Costa Rica S.A 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:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Services performed	Last 4 Digits: Yes - 0133	Uniform Claim Identifier:
Total Amount of Claim: 2.128,28	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 02-Oct-2020 9:53:43 a.m. Eastern Time Title: Director - Finance and Accounting Company: Accelya World S.L.U		

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

SAN JOSÉ - COSTA RICA
 COSTA RICA

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 200727

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	CR	2019/11	162,000	0,100 USD	1,00000	16,20
Audit SCU's	CU	2019/11	0,000	0,100 USD	1,00000	0,00
Audit SCU's	NI	2019/11	284,000	0,100 USD	1,00000	28,40
Audit SCU's	SV	2019/11	300,000	0,100 USD	1,00000	30,00
Audit SCU's	VE	2019/11	0,000	0,100 USD	1,00000	0,00

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 74,60

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

74,60

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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 200728

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	CA	2019/12/1X	167,920CAD	7,000 %	0,75470	8,87
Audit ADM's proposed	CA	2019/12/2X	392,600CAD	7,000 %	0,75470	20,74
Audit ADM's proposed	CA	2019/12/3X	248,260CAD	7,000 %	0,75470	13,12
Audit ADM's proposed	CA	2019/12/4X	416,070CAD	7,000 %	0,75470	21,98
Audit ADM's proposed	CA	2019/12/5X	198,480CAD	7,000 %	0,75470	10,49
Audit ADM's proposed	CR	2019/12/1X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2019/12/2X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2019/12/3X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2019/12/4X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	HN	2019/12/1X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	HN	2019/12/2X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	HN	2019/12/3X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	HN	2019/12/4X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	MX	2019/12/1X	0,000MXN	7,000 %	0,05318	0,00
Audit ADM's proposed	MX	2019/12/2X	0,000MXN	7,000 %	0,05318	0,00
Audit ADM's proposed	MX	2019/12/3X	0,000MXN	7,000 %	0,05318	0,00
Audit ADM's proposed	MX	2019/12/4X	0,000MXN	7,000 %	0,05318	0,00
Audit ADM's proposed	SV	2019/12/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2019/12/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2019/12/3X	12,000USD	7,000 %	1,00000	0,84
Audit ADM's proposed	SV	2019/12/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2019/12/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2019/12/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2019/12/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2019/12/4X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

SAN JOSÉ - COSTA RICA
 COSTA RICA

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 200728

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	US	2019/12/5X	0,00USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

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

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

SUB-TOTAL 76,04

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

76,04

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200729

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	CA	2019/12/1X	35,000	0,300 USD	1,00000	10,50
Audit SCU's	CA	2019/12/2X	31,000	0,300 USD	1,00000	9,30
Audit SCU's	CA	2019/12/3X	39,000	0,300 USD	1,00000	11,70
Audit SCU's	CA	2019/12/4X	33,000	0,300 USD	1,00000	9,90
Audit SCU's	CA	2019/12/5X	24,000	0,300 USD	1,00000	7,20
Audit SCU's	CR	2019/12/1X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	CR	2019/12/2X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	CR	2019/12/3X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	CR	2019/12/4X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	HN	2019/12/1X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	HN	2019/12/2X	26,000	0,300 USD	1,00000	7,80
Audit SCU's	HN	2019/12/3X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	HN	2019/12/4X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	MX	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2019/12/1X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	SV	2019/12/2X	18,000	0,300 USD	1,00000	5,40
Audit SCU's	SV	2019/12/3X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	SV	2019/12/4X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	US	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2019/12/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	US	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2019/12/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

SAN JOSÉ - COSTA RICA
 COSTA RICA

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

111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200729

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	US	2019/12/5X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

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

SUB-TOTAL 91,80

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

91,80

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200730

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	CA	2019/12/1X	21,000	0,300 USD	1,00000	6,30
Audit SCU's	CA	2019/12/2X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	CA	2019/12/3X	29,000	0,300 USD	1,00000	8,70
Audit SCU's	CA	2019/12/4X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	CA	2019/12/5X	29,000	0,300 USD	1,00000	8,70
Audit SCU's	CR	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2019/12/2X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	CR	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2019/12/4X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	HN	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2019/12/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	US	2019/12/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

SAN JOSÉ - COSTA RICA
 COSTA RICA

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111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200730

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	US	2019/12/5X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

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

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

SUB-TOTAL 35,70

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

35,70

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

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111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200731

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	210,000 USD	1,00000	210,00

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 210,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

210,00

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

SAN JOSÉ - COSTA RICA
 COSTA RICA

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111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200732

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	210,000 USD	1,00000	210,00

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 210,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

210,00

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

SAN JOSÉ - COSTA RICA
 COSTA RICA

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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 200762

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	CR	2019/12	161,000	0,100 USD	1,00000	16,10
Audit SCU's	CU	2019/12	0,000	0,100 USD	1,00000	0,00
Audit SCU's	NI	2019/12	166,000	0,100 USD	1,00000	16,60
Audit SCU's	SV	2019/12	147,000	0,100 USD	1,00000	14,70
Audit SCU's	VE	2019/12	0,000	0,100 USD	1,00000	0,00

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 47,40

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

47,40

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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 200763

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	CA	2020/01/1X	63,610CAD	7,000 %	0,75470	3,36
Audit ADM's proposed	CA	2020/01/2X	731,360CAD	7,000 %	0,75470	38,64
Audit ADM's proposed	CA	2020/01/3X	263,560CAD	7,000 %	0,75470	13,92
Audit ADM's proposed	CA	2020/01/4X	399,950CAD	7,000 %	0,75470	21,13
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	CR	2020/01/1X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/01/2X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/01/3X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/01/4X	0,000CRC	7,000 %	0,00174	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	2020/01/1X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

AVIANCA S.A.
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ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200763

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	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/01/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	GT	2020/01/1X	0,000GTQ	7,000 %	0,13084	0,00
Audit ADM's proposed	GT	2020/01/2X	0,000GTQ	7,000 %	0,13084	0,00
Audit ADM's proposed	GT	2020/01/3X	0,000GTQ	7,000 %	0,13084	0,00
Audit ADM's proposed	GT	2020/01/4X	0,000GTQ	7,000 %	0,13084	0,00
Audit ADM's proposed	HN	2020/01/1X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	HN	2020/01/2X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	HN	2020/01/3X	1.758,400HNL	7,000 %	0,04052	4,99
Audit ADM's proposed	HN	2020/01/4X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	MX	2020/01/1X	0,000MXN	7,000 %	0,05318	0,00
Audit ADM's proposed	MX	2020/01/2X	0,000MXN	7,000 %	0,05318	0,00
Audit ADM's proposed	MX	2020/01/3X	0,000MXN	7,000 %	0,05318	0,00
Audit ADM's proposed	MX	2020/01/4X	0,000MXN	7,000 %	0,05318	0,00
Audit ADM's proposed	PA	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/01/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/01/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/01/2X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 3

Factura/Invoice n° AC 200763

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	SV	2020/01/3X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/01/4X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/01/1X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/01/2X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/01/3X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/01/4X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	VE	2020/01/3X	0,00VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/01/3X	0,00VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/01/4X	0,00VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/01/4X	0,00VES	7,000 %	0,00001	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

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

SUB-TOTAL 82,04

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

82,04

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200764

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	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	CA	2020/01/1X	28,000	0,300 USD	1,00000	8,40
Audit SCU's	CA	2020/01/2X	42,000	0,300 USD	1,00000	12,60
Audit SCU's	CA	2020/01/3X	41,000	0,300 USD	1,00000	12,30
Audit SCU's	CA	2020/01/4X	42,000	0,300 USD	1,00000	12,60
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	CR	2020/01/1X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	CR	2020/01/2X	8,000	0,300 USD	1,00000	2,40
Audit SCU's	CR	2020/01/3X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	CR	2020/01/4X	7,000	0,300 USD	1,00000	2,10
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	2020/01/1X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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 Edificio Avianca- Av. Calle 26 N° 59-15.
 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200764

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	EC	2020/01/2X	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	GT	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/01/1X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	HN	2020/01/2X	21,000	0,300 USD	1,00000	6,30
Audit SCU's	HN	2020/01/3X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	HN	2020/01/4X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	MX	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PA	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/1X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	SV	2020/01/2X	19,000	0,300 USD	1,00000	5,70

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

SAN JOSÉ - COSTA RICA
 COSTA RICA

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 200764

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	SV	2020/01/3X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	SV	2020/01/4X	17,000	0,300 USD	1,00000	5,10
Audit SCU's	US	2020/01/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	US	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/01/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

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

SUB-TOTAL 87,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

87,00

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200765

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	CA	2020/01/1X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	CA	2020/01/2X	24,000	0,300 USD	1,00000	7,20
Audit SCU's	CA	2020/01/3X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	CA	2020/01/4X	11,000	0,300 USD	1,00000	3,30
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	CR	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/01/2X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	CR	2020/01/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CR	2020/01/4X	3,000	0,300 USD	1,00000	0,90
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	2020/01/1X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

AVIANCA S.A.
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ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200765

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	EC	2020/01/2X	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	GT	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/2X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

SAN JOSÉ - COSTA RICA
 COSTA RICA

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 200765

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	SV	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/01/3X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	US	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/01/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

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

SUB-TOTAL 17,70

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

17,70

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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 201088

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	CA	2020/02/1X	447,400CAD	7,000 %	0,69268	21,69
Audit ADM's proposed	CA	2020/02/2X	112,610CAD	7,000 %	0,69268	5,46
Audit ADM's proposed	CA	2020/02/3X	827,100CAD	7,000 %	0,69268	40,10
Audit ADM's proposed	CA	2020/02/4X	676,540CAD	7,000 %	0,69268	32,80
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	CR	2020/02/1X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/02/2X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/02/3X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/02/4X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	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

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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

ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201088

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	GT	2020/02/1X	0,000GTQ	7,000 %	0,12942	0,00
Audit ADM's proposed	GT	2020/02/2X	0,000GTQ	7,000 %	0,12942	0,00
Audit ADM's proposed	GT	2020/02/3X	0,000GTQ	7,000 %	0,12942	0,00
Audit ADM's proposed	GT	2020/02/4X	0,000GTQ	7,000 %	0,12942	0,00
Audit ADM's proposed	HN	2020/02/1X	0,000HNL	7,000 %	0,04047	0,00
Audit ADM's proposed	HN	2020/02/2X	0,000HNL	7,000 %	0,04047	0,00
Audit ADM's proposed	HN	2020/02/3X	0,000HNL	7,000 %	0,04047	0,00
Audit ADM's proposed	HN	2020/02/4X	0,000HNL	7,000 %	0,04047	0,00
Audit ADM's proposed	MX	2020/02/1X	0,000MXN	7,000 %	0,04088	0,00
Audit ADM's proposed	MX	2020/02/2X	0,000MXN	7,000 %	0,04088	0,00
Audit ADM's proposed	MX	2020/02/3X	0,000MXN	7,000 %	0,04088	0,00
Audit ADM's proposed	MX	2020/02/4X	0,000MXN	7,000 %	0,04088	0,00
Audit ADM's proposed	PA	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/02/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/02/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/02/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/02/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/02/2X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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ORIGINAL

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201088

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	SV	2020/02/3X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/02/4X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/02/1X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/02/2X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/02/3X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/02/4X	0,00USD	7,000 %	1,00000	0,00
Audit ADM's proposed	VE	2020/02/1X	0,00VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/1X	0,00VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/2X	0,00VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/2X	0,00VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/3X	0,00VEF	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/3X	0,00VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/4X	0,00VES	7,000 %	0,00001	0,00
Audit ADM's proposed	VE	2020/02/4X	0,00VEF	7,000 %	0,00001	0,00

FDR EXCHANGE RATE: Mar-20

Operación no sujeta Art. 70 Ley 37/1992

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

SUB-TOTAL 100,05

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

100,05

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201089

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	CA	2020/02/1X	57,000	0,300 USD	1,00000	17,10
Audit SCU's	CA	2020/02/2X	42,000	0,300 USD	1,00000	12,60
Audit SCU's	CA	2020/02/3X	62,000	0,300 USD	1,00000	18,60
Audit SCU's	CA	2020/02/4X	20,000	0,300 USD	1,00000	6,00
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	CR	2020/02/1X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	CR	2020/02/2X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	CR	2020/02/3X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	CR	2020/02/4X	6,000	0,300 USD	1,00000	1,80
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

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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

ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201089

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	EC	2020/02/2X	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	GT	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/02/1X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	HN	2020/02/2X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	HN	2020/02/3X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	HN	2020/02/4X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	MX	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/1X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	SV	2020/02/2X	10,000	0,300 USD	1,00000	3,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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

ORIGINAL

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201089

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	SV	2020/02/3X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	SV	2020/02/4X	22,000	0,300 USD	1,00000	6,60
Audit SCU's	US	2020/02/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	US	2020/02/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	US	2020/02/3X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	US	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Mar-20

Operación no sujeta Art. 70 Ley 37/1992

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

SUB-TOTAL 88,20

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

88,20

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201090

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	CA	2020/02/1X	17,000	0,300 USD	1,00000	5,10
Audit SCU's	CA	2020/02/2X	23,000	0,300 USD	1,00000	6,90
Audit SCU's	CA	2020/02/3X	17,000	0,300 USD	1,00000	5,10
Audit SCU's	CA	2020/02/4X	27,000	0,300 USD	1,00000	8,10
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	CR	2020/02/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CR	2020/02/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CR	2020/02/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CR	2020/02/4X	2,000	0,300 USD	1,00000	0,60
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

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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

ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201090

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	EC	2020/02/2X	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	GT	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/2X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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

ORIGINAL

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201090

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	SV	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/02/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	US	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/02/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Mar-20

Operación no sujeta Art. 70 Ley 37/1992

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

SUB-TOTAL 27,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

27,00

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

SAN JOSÉ - COSTA RICA
 COSTA RICA

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111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201091

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	CR	2020/01	217,000	0,100 USD	1,00000	21,70
Audit SCU's	CU	2020/01	0,000	0,100 USD	1,00000	0,00
Audit SCU's	NI	2020/01	240,000	0,100 USD	1,00000	24,00
Audit SCU's	SV	2020/01	147,000	0,100 USD	1,00000	14,70
Audit SCU's	VE	2020/01	0,000	0,100 USD	1,00000	0,00

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 60,40

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

60,40

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

SAN JOSÉ - COSTA RICA
 COSTA RICA

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111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201092

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	210,000 USD	1,00000	210,00

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 210,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

210,00

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
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ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201434

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	AR	2020/03/1X	0,000ARS	7,000 %	0,01479	0,00
Audit ADM's proposed	AR	2020/03/2X	0,000ARS	7,000 %	0,01479	0,00
Audit ADM's proposed	AR	2020/03/3X	0,000ARS	7,000 %	0,01479	0,00
Audit ADM's proposed	AR	2020/03/4X	0,000ARS	7,000 %	0,01479	0,00
Audit ADM's proposed	AR	2020/03/5X	0,000ARS	7,000 %	0,01479	0,00
Audit ADM's proposed	BR	2020/03/1X	0,000BRL	7,000 %	0,18757	0,00
Audit ADM's proposed	BR	2020/03/2X	0,000BRL	7,000 %	0,18757	0,00
Audit ADM's proposed	BR	2020/03/3X	0,000BRL	7,000 %	0,18757	0,00
Audit ADM's proposed	BR	2020/03/4X	0,000BRL	7,000 %	0,18757	0,00
Audit ADM's proposed	CA	2020/03/1X	845,880CAD	7,000 %	0,70842	41,95
Audit ADM's proposed	CA	2020/03/2X	119,960CAD	7,000 %	0,70842	5,95
Audit ADM's proposed	CA	2020/03/3X	86,240CAD	7,000 %	0,70842	4,28
Audit ADM's proposed	CA	2020/03/4X	16,170CAD	7,000 %	0,70842	0,80
Audit ADM's proposed	CA	2020/03/5X	0,000CAD	7,000 %	0,70842	0,00
Audit ADM's proposed	CO	2020/03/1X	0,000COP	7,000 %	0,00025	0,00
Audit ADM's proposed	CO	2020/03/2X	0,000COP	7,000 %	0,00025	0,00
Audit ADM's proposed	CO	2020/03/3X	0,000COP	7,000 %	0,00025	0,00
Audit ADM's proposed	CO	2020/03/4X	0,000COP	7,000 %	0,00025	0,00
Audit ADM's proposed	CR	2020/03/1X	0,000CRC	7,000 %	0,00176	0,00
Audit ADM's proposed	CR	2020/03/2X	0,000CRC	7,000 %	0,00176	0,00
Audit ADM's proposed	CR	2020/03/3X	0,000CRC	7,000 %	0,00176	0,00
Audit ADM's proposed	CR	2020/03/4X	0,000CRC	7,000 %	0,00176	0,00
Audit ADM's proposed	DO	2020/03/1X	0,000DOP	7,000 %	0,01848	0,00
Audit ADM's proposed	DO	2020/03/2X	0,000DOP	7,000 %	0,01848	0,00
Audit ADM's proposed	DO	2020/03/3X	0,000DOP	7,000 %	0,01848	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201434

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	DO	2020/03/4X	0,000DOP	7,000 %	0,01848	0,00
Audit ADM's proposed	EC	2020/03/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/03/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	GT	2020/03/1X	0,000GTQ	7,000 %	0,12970	0,00
Audit ADM's proposed	GT	2020/03/2X	0,000GTQ	7,000 %	0,12970	0,00
Audit ADM's proposed	GT	2020/03/3X	0,000GTQ	7,000 %	0,12970	0,00
Audit ADM's proposed	GT	2020/03/4X	0,000GTQ	7,000 %	0,12970	0,00
Audit ADM's proposed	HN	2020/03/1X	0,000HNL	7,000 %	0,04029	0,00
Audit ADM's proposed	HN	2020/03/2X	0,000HNL	7,000 %	0,04029	0,00
Audit ADM's proposed	HN	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	HN	2020/03/3X	0,000HNL	7,000 %	0,04029	0,00
Audit ADM's proposed	HN	2020/03/4X	0,000HNL	7,000 %	0,04029	0,00
Audit ADM's proposed	HN	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	MX	2020/03/1X	0,000MXN	7,000 %	0,04114	0,00
Audit ADM's proposed	MX	2020/03/2X	0,000MXN	7,000 %	0,04114	0,00
Audit ADM's proposed	MX	2020/03/3X	0,000MXN	7,000 %	0,04114	0,00
Audit ADM's proposed	MX	2020/03/4X	0,000MXN	7,000 %	0,04114	0,00
Audit ADM's proposed	PA	2020/03/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/03/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/03/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PE	2020/03/2X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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 111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201434

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

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

FDR EXCHANGE RATE: Apr-20

Operación no sujeta Art. 70 Ley 37/1992

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

SUB-TOTAL 52,98

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

52,98

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201435

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	AR	2020/03/1X	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	CA	2020/03/1X	37,000	0,300 USD	1,00000	11,10
Audit SCU's	CA	2020/03/2X	31,000	0,300 USD	1,00000	9,30
Audit SCU's	CA	2020/03/3X	62,000	0,300 USD	1,00000	18,60
Audit SCU's	CA	2020/03/4X	47,000	0,300 USD	1,00000	14,10
Audit SCU's	CA	2020/03/5X	7,000	0,300 USD	1,00000	2,10
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	CR	2020/03/1X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	CR	2020/03/2X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	CR	2020/03/3X	35,000	0,300 USD	1,00000	10,50
Audit SCU's	CR	2020/03/4X	4,000	0,300 USD	1,00000	1,20
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

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201435

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	DO	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/03/1X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	HN	2020/03/2X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	HN	2020/03/3X	27,000	0,300 USD	1,00000	8,10
Audit SCU's	HN	2020/03/4X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	MX	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/03/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PE	2020/03/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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ORIGINAL

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201435

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	SV	2020/03/1X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	SV	2020/03/2X	112,000	0,300 USD	1,00000	33,60
Audit SCU's	SV	2020/03/3X	111,000	0,300 USD	1,00000	33,30
Audit SCU's	SV	2020/03/4X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	US	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/03/3X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	US	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/03/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Apr-20

Operación no sujeta Art. 70 Ley 37/1992

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

SUB-TOTAL 165,30

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

165,30

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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 201436

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	CA	2020/03/1X	24,000	0,300 USD	1,00000	7,20
Audit SCU's	CA	2020/03/2X	47,000	0,300 USD	1,00000	14,10
Audit SCU's	CA	2020/03/3X	111,000	0,300 USD	1,00000	33,30
Audit SCU's	CA	2020/03/4X	159,000	0,300 USD	1,00000	47,70
Audit SCU's	CA	2020/03/5X	3,000	0,300 USD	1,00000	0,90
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	CR	2020/03/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CR	2020/03/2X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	CR	2020/03/3X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	CR	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

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA, 200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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

ORIGINAL

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201436

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	DO	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PE	2020/03/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

SUB-TOTAL

VAT %

IBAN
SWIFT

TOTAL FACTURA/INVOICE

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II
 SAN JOSÉ - COSTA RICA
 COSTA RICA

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

ORIGINAL

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201436

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	SV	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/03/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	US	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/03/5X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	VE	2020/03/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Apr-20

Operación no sujeta Art. 70 Ley 37/1992

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

SUB-TOTAL 108,30

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

108,30

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

SAN JOSÉ - COSTA RICA
 COSTA RICA

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111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201437

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	CR	2020/02	197,000	0,100 USD	1,00000	19,70
Audit SCU's	CU	2020/02	0,000	0,100 USD	1,00000	0,00
Audit SCU's	NI	2020/02	365,000	0,100 USD	1,00000	36,50
Audit SCU's	SV	2020/02	267,000	0,100 USD	1,00000	26,70
Audit SCU's	VE	2020/02	0,000	0,100 USD	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

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

SUB-TOTAL 82,90

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

82,90

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

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111321 Bogotá, D.C, Colombia,

ORIGINAL

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201438

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Fixed fee	ZZ	2020/03	0,000	210,000 USD	1,00000	210,00

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 210,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

210,00

CR 3-101-003019 133
 LINEAS AEREAS COSTARRICENSES, S.A.
 LA URUCA,200M NORTE PUENTE JUAN PABLO II

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111321 Bogotá, D.C, Colombia,

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Hoja/Sheet n.: 1

Factura/Invoice n° AC 201877

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 24/06/20

Vencimiento/Due Date 08/08/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	ZZ	2020/04	1,910USD	100,000 %	1,00000	1,91
Audit SCU's	ZZ	2020/04	6,710USD	100,000 %	1,00000	6,71
Audit SCU's	ZZ	2020/03	21,280USD	100,000 %	1,00000	21,28
Fixed fee	ZZ	2020/04	60,970USD	100,000 %	1,00000	60,97
Factura que incluye los servicios prestados del 1 al 9 de mayo 2020 (Protegida por C11)						

FDR EXCHANGE RATE: 00

Operación no sujeta Art. 70 Ley 37/1992

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

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

SUB-TOTAL 90,87

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

90,87