

Fill in this information to identify the case:

Debtor Taca S.A.

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

Case number 20-11169

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.

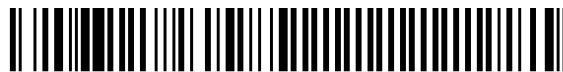
Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, 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>Aeronautical Telecommunications, Ltd</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?	<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? Aeronautical Telecommunications, Ltd c/o Szabo Associates, Inc 3355 Lenox Road NE, Suite 945 Atlanta, GA 30326 Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should payments to the creditor be sent? (if different) Contact phone <u>404-266-2464</u> Contact email <u>bankruptcy@szabo.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?	<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?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: <u>5029</u> <u> </u> <u> </u>
7. How much is the claim? \$ <u>2878.56</u>	Does this amount include interest or other charges? <input checked="" type="checkbox"/> No <input type="checkbox"/> 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?	<p>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.</p> <p><u>Navigational Charges - Pre Petition</u></p>
9. Is all or part of the claim secured?	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. The claim is secured by a lien on property. Nature or property: <div><input type="checkbox"/> Real estate: If the claim is secured by the debtor's principle residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i>. <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: _____</div> Basis for perfection: _____ <small>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.)</small> 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) _____ % <div><input type="checkbox"/> Fixed <input type="checkbox"/> Variable</div></div>
10. Is this claim based on a lease?	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. Amount necessary to cure any default as of the date of the petition. \$ _____</div>
11. Is this claim subject to a right of setoff?	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. Identify the property: _____</div>



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

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

☒ No

☐ Yes. Check all that apply:

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

Amount entitled to priority

\$ _____

☐ 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.

\$ _____

* 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 09/16/2020
MM / DD / YYYY

/s/Sandi G. Henderson
Signature

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

Name Sandi G. Henderson
First name Middle name Last name

Title Agent

Company Szabo Associates, Inc
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: 20-11169 - Taca S.A. District: Southern District of New York, New York Division		
Creditor: Aeronautical Telecommunications, Ltd c/o Szabo Associates, Inc 3355 Lenox Road NE, Suite 945 Atlanta, GA, 30326 Phone: 404-266-2464 Phone 2: Fax: Email: bankruptcy@szabo.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Authorized agent	
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Navigational Charges - Pre Petition	Last 4 Digits: Yes - 5029	Uniform Claim Identifier:
Total Amount of Claim: 2878.56	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: Sandi G. Henderson on 16-Sep-2020 10:58:45 a.m. Eastern Time Title: Agent Company: Szabo Associates, Inc		

INVOICE

AEROTEL JAMAICA W.I.
1 Braemar Avenue
Kingston 10, Jamaica, W.I.
Telephone No.: (876)-978-3974, (876)-978-4037
Fax No.: (876)-978-6080
Email: receivables@aerotel-jm.com

Acc No 00203
Invoice No: 87176
Date: 06-Sep-2011

TRANS AMERICAN AIRLINES S.A. (TACA PERU)
AVENIDA COMANDANTE ESPINAR 331

MIRAFLORES
LIMA 18

PERU

Quantity	Description	Charge(s) US\$
78 Flight(s) 78 Flight(s) charged @ US\$ 22.00 ea.	<p>From 10-Aug-2011 to 31-Aug-2011</p> <p>Charges for AFS/AFTN communication facilities (ref: manual of Airport and Air Navigation Facility Tariffs doc 7100/J2)</p> <p>Distribution of Aeronautical messages, weather and other information relevant to the control and security of Civil Aviation operation</p> <p>*Rate of exchange applicable for conversion is that prevailing on date of payment</p>	1,716.00

For Internal Use Only - Payment Details

Payment Type
Date:
Cheque No:

Less payment: \$553.44
Balance Due: \$1,162.56

Please make all cheques payable to: Aeronautical Telecommunications Ltd.
Mails to be addressed to: Aerotel
Accounts Department
1 Braemar Ave, Kingston 10, Jamaica W.I.

NOTICE: PLEASE QUOTE INVOICE NUMBER(S) ON PRESENTATION OF PAYMENT

Whether sums are due under contract or open account, it is understood that all invoices are due upon receipt and are considered delinquent if not paid within fifteen (15) days from the date of the invoice. Should timely payment not be made as stated, interest at the rate of twenty (20) percent per annum will begin to accrue, and the Applicant agrees to pay all collection agency fees and expenses, and other costs of collection, including reasonable attorney fees and court costs which may be incurred by provider in pursuing and collecting payment.

DETAILS OF AIRCRAFT OPERATIONS

IN KINGSTON FIR

From: 10-Aug-2011 to 31-Aug-2011

OPERATOR:

Address:

TRANS AMERICAN AIRLINES S.A. (TACA PERU)
AVENIDA COMANDANTE ESPINAR 331
MIRAFLORES LIMA 18
PERU

<u>Aircraft ID</u>	<u>Aircraft Type</u>	<u>Departure</u>	<u>Destination</u>	<u>Date</u>	<u>Arrival Time</u>	<u>Charge(s)</u>
TPU083	A319	MUHA	SPIM	110810	0120	22.00
TPU031	A320	KMIA	SPIM	110810	0143	22.00
TPU030	A320	SPIM	KMIA	110810	2037	22.00
TPU082	A319	SPIM	MUHA	110810	2040	22.00
TPU083	A319	MUHA	SPIM	110811	0124	22.00
TPU031	A320	KMIA	SPIM	110811	0136	22.00
TPU082	A320	SPIM	MUHA	110811	2043	22.00
TPU030	A320	SPIM	KMIA	110811	2107	22.00
TPU083	A320	MUHA	SPIM	110812	0113	22.00
TPU031	A320	KMIA	SPIM	110812	0133	22.00
TPU082	A319	SPIM	MUHA	110812	2043	22.00
TPU030	A320	SPIM	KMIA	110812	2053	22.00
TPU083	A319	MUHA	SPIM	110813	0123	22.00
TPU031	A320	KMIA	SPIM	110813	0138	22.00
TPU030	A320	SPIM	KMIA	110813	2050	22.00
TPU031	A320	KMIA	SPIM	110814	0132	22.00
TPU082	A320	SPIM	MUHA	110814	2049	22.00
TPU030	A320	SPIM	KMIA	110814	2059	22.00
TPU083	A320	MUHA	SPIM	110815	0120	22.00
TPU031	A320	KMIA	SPIM	110815	0129	22.00
TPU082	A319	SPIM	MUHA	110815	2058	22.00
TPU030	A320	SPIM	KMIA	110815	2118	22.00
TPU083	A319	MUHA	SPIM	110816	0121	22.00
TPU031	A320	KMIA	SPIM	110816	0133	22.00
TPU082	A319	SPIM	MUHA	110816	2100	22.00
TPU030	A320	SPIM	KMIA	110816	2127	22.00
TPU083	A319	MUHA	SPIM	110817	0128	22.00
TPU031	A320	KMIA	SPIM	110817	0136	22.00
TPU082	A319	SPIM	MUHA	110817	2032	22.00
TPU030	A320	SPIM	KMIA	110817	2115	22.00
TPU083	A319	MUHA	SPIM	110818	0116	22.00
TPU082	A320	SPIM	MUHA	110818	2057	22.00
TPU030	A320	SPIM	KMIA	110818	2120	22.00
TPU083	A320	MUHA	SPIM	110819	0119	22.00

<u>Aircraft ID</u>	<u>Aircraft Type</u>	<u>Departure</u>	<u>Destination</u>	<u>Date</u>	<u>Arrival Time</u>	<u>Charge(s)</u>
TPU031	A320	KMIA	SPIM	110819	0128	22.00
TPU031	A320	KMIA	SPIM	110819	0150	22.00
TPU082	A320	SPIM	MUHA	110819	2042	22.00
TPU030	A320	SPIM	KMIA	110819	2116	22.00
TPU083	A319	MUHA	SPIM	110820	0120	22.00
TPU031	A320	KMIA	SPIM	110820	0131	22.00
TPU030	A320	SPIM	KMIA	110820	2121	22.00
TPU082	A320	SPIM	MUHA	110821	2049	22.00
TPU030	A320	SPIM	KMIA	110821	2105	22.00
TPU083	A320	MUHA	SPIM	110822	0120	22.00
TPU031	A320	KMIA	SPIM	110822	0136	22.00
TPU031	A320	KMIA	SPIM	110822	0147	22.00
TPU082	A319	SPIM	MUHA	110822	2058	22.00
TPU030	A320	SPIM	KMIA	110822	2113	22.00
TPU083	A319	MUHA	SPIM	110823	0117	22.00
TPU031	A320	KMIA	SPIM	110823	0123	22.00
TPU082	A319	SPIM	MUHA	110823	2021	22.00
TPU030	A320	SPIM	KMIA	110823	2128	22.00
TPU083	A319	MUHA	SPIM	110824	0108	22.00
TPU031	A320	KMIA	SPIM	110824	0129	22.00
TPU030	A320	SPIM	KMIA	110824	2031	22.00
TPU082	A319	SPIM	MUHA	110824	2139	22.00
TPU083	A319	MUHA	SPIM	110825	0109	22.00
TPU031	A320	KMIA	SPIM	110825	0129	22.00
TPU030	A320	SPIM	KMIA	110825	2118	22.00
TPU082	A319	SPIM	MUHA	110825	2129	22.00
TPU083	A320	MUHA	SPIM	110826	0119	22.00
TPU031	A320	KMIA	SPIM	110826	0139	22.00
TPU030	A320	SPIM	KMIA	110826	2102	22.00
TPU082	A320	SPIM	MUHA	110826	2109	22.00
TPU083	A319	MUHA	SPIM	110827	0114	22.00
TPU031	A320	KMIA	SPIM	110827	0138	22.00
TPU030	A320	SPIM	KMIA	110827	2113	22.00
TPU031	A320	KMIA	SPIM	110828	0134	22.00
TPU082	A320	SPIM	MUHA	110828	2036	22.00
TPU030	A320	SPIM	KMIA	110828	2059	22.00
TPU083	A320	MUHA	SPIM	110829	0125	22.00
TPU031	A320	KMIA	SPIM	110829	0131	22.00
TPU082	A319	SPIM	MUHA	110829	2022	22.00
TPU030	A320	SPIM	KMIA	110829	2037	22.00
TPU031	A320	KMIA	SPIM	110831	0000	22.00
TPU083	A319	MUHA	SPIM	110831	0116	22.00
TPU082	A319	SPIM	MUHA	110831	2026	22.00
TPU030	A320	SPIM	KMIA	110831	2108	22.00
Total:						1,716.00

INVOICE

AEROTEL JAMAICA W.I.
1 Braemar Avenue
Kingston 10, Jamaica, W.I.
Telephone No.: (876)-978-3974, (876)-978-4037
Fax No.: (876)-978-6080
Email: receivables@aerotel-jm.com

Acc No 00203
Invoice No: 131499
Date: 16-Mar-2020

TRANS AMERICAN AIRLINES S.A. (TACA PERU)
1650 NW 66TH AVE, BLDG 708, STE 206
MIAMI,
FL, 33122
U.S.A.

Quantity	Description	Charge(s) US\$
33 Flight(s) 33 Flight(s) charged @ US\$ 22.00 ea.	<p>From 01-Mar-2020 to 15-Mar-2020</p> <p>Charges for AFS/AFTN communication facilities (ref: manual of Airport and Air Navigation Facility Tariffs doc 7100/J2)</p> <p>Distribution of Aeronautical messages, weather and other information relevant to the control and security of Civil Aviation operation</p> <p>*Rate of exchange applicable for conversion is that prevailing on date of payment</p>	726.00

For Internal Use Only - Payment Details

Payment Type
Date:
Cheque No:

Please make all cheques payable to: Aeronautical Telecommunications Ltd.
Mails to be addressed to: Aerotel
Accounts Department
1 Braemar Ave, Kingston 10, Jamaica W.I.

NOTICE: PLEASE QUOTE INVOICE NUMBER(S) ON PRESENTATION OF PAYMENT

Whether sums are due under contract or open account, it is understood that all invoices are due upon receipt and are considered delinquent if not paid within fifteen (15) days from the date of the invoice. Should timely payment not be made as stated, interest at the rate of twenty (20) percent per annum will begin to accrue, and the Applicant agrees to pay all collection agency fees and expenses, and other costs of collection, including reasonable attorney fees and court costs which may be incurred by provider in pursuing and collecting payment.

DETAILS OF AIRCRAFT OPERATIONS

IN KINGSTON FIR

From: 01-Mar-2020 to 15-Mar-2020

OPERATOR:

Address:

TRANS AMERICAN AIRLINES S.A. (TACA PERU)
1650 NW 66TH AVE, BLDG 708, STE 206 MIAMI, FL, 33122
U.S.A.

<u>Aircraft ID</u>	<u>Aircraft Type</u>	<u>Departure</u>	<u>Destination</u>	<u>Date</u>	<u>Arrival Time</u>	<u>Charge(s)</u>
TPU963	A332	KMIA	SPJC	200301	0128	22.00
TPU962	A332	SPJC	KMIA	200301	2022	22.00
TPU963	A332	KMIA	SPJC	200302	0139	22.00
TPU962	A332	SPJC	KMIA	200302	2025	22.00
TPU963	A332	KMIA	SPJC	200303	0130	22.00
TPU962	A332	SPJC	KMIA	200303	2031	22.00
TPU963	A332	KMIA	SPJC	200304	0144	22.00
TPU4151	A332	KMIA	SPJC	200304	2237	22.00
TPU963	A332	KMIA	SPJC	200305	0231	22.00
TPU4170	A332	SKBO	KMIA	200305	0843	22.00
TPU962	A332	SPJC	KMIA	200305	2021	22.00
TPU963	A332	KMIA	SPJC	200306	0117	22.00
TPU962	A332	SPJC	KMIA	200306	2026	22.00
TPU963	A332	KMIA	SPJC	200307	0138	22.00
TPU962	A332	SPJC	KMIA	200307	2023	22.00
TPU963	A332	KMIA	SPJC	200308	0124	22.00
TPU962	A332	SPJC	KMIA	200308	2020	22.00
TPU963	A332	KMIA	SPJC	200309	0123	22.00
TPU963	A332	KMIA	SPJC	200310	0122	22.00
TPU962	A332	SPJC	KMIA	200310	2043	22.00
TPU963	A332	KMIA	SPJC	200311	0136	22.00
TPU4151	A332	KMIA	SPJC	200311	2038	22.00
TPU962	A332	SPJC	KMIA	200311	2119	22.00
TPU963	A332	KMIA	SPJC	200312	0124	22.00
TPU4170	A332	SKBO	KMIA	200312	0600	22.00
TPU963	A332	KMIA	SPJC	200313	0121	22.00
TPU962	A332	SPJC	KMIA	200313	0156	22.00
TPU962	A332	SPJC	KMIA	200313	2040	22.00
TPU963	A332	KMIA	SPJC	200314	0126	22.00
TPU4171	A332	KMIA	SKRG	200314	1459	22.00
TPU962	A332	SPJC	KMIA	200314	2033	22.00
TPU963	A332	KMIA	SPJC	200315	0134	22.00
TPU962	A332	SPJC	KMIA	200315	2024	22.00

Total: _____

726.00

INVOICE

AEROTEL JAMAICA W.I.
1 Braemar Avenue
Kingston 10, Jamaica, W.I.
Telephone No.: (876)-978-3974, (876)-978-4037
Fax No.: (876)-978-6080
Email: receivables@aerotel-jm.com

Acc No 00203
Invoice No: 131729
Date: 02-Apr-2020

TRANS AMERICAN AIRLINES S.A. (TACA PERU)
1650 NW 66TH AVE, BLDG 708, STE 206
MIAMI,
FL, 33122
U.S.A.

Quantity	Description	Charge(s) US\$
10 Flight(s) 10 Flight(s) charged @ US\$ 22.00 ea.	<p>From 16-Mar-2020 to 31-Mar-2020</p> <p>Charges for AFS/AFTN communication facilities (ref: manual of Airport and Air Navigation Facility Tariffs doc 7100/J2)</p> <p>Distribution of Aeronautical messages, weather and other information relevant to the control and security of Civil Aviation operation</p> <p>*Rate of exchange applicable for conversion is that prevailing on date of payment</p>	220.00

For Internal Use Only - Payment Details

Payment Type
Date:
Cheque No:

Please make all cheques payable to: Aeronautical Telecommunications Ltd.
Mails to be addressed to: Aerotel
Accounts Department
1 Braemar Ave, Kingston 10, Jamaica W.I.

NOTICE: PLEASE QUOTE INVOICE NUMBER(S) ON PRESENTATION OF PAYMENT

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DETAILS OF AIRCRAFT OPERATIONS

IN KINGSTON FIR

From: 16-Mar-2020 to 31-Mar-2020

OPERATOR:

Address:

TRANS AMERICAN AIRLINES S.A. (TACA PERU)
1650 NW 66TH AVE, BLDG 708, STE 206 MIAMI, FL, 33122
U.S.A.

<u>Aircraft ID</u>	<u>Aircraft Type</u>	<u>Departure</u>	<u>Destination</u>	<u>Date</u>	<u>Arrival Time</u>	<u>Charge(s)</u>
TPU963	A332	KMIA	SPJC	200316	0304	22.00
TPU962	A332	SPJC	KMIA	200316	2033	22.00
TPU4151	A332	KMIA	SPJC	200318	1907	22.00
TPU4170	A332	SKBO	KMIA	200319	0410	22.00
TPU3962	A330	SPJC	KMIA	200324	0533	22.00
TPU3963	A332	KMIA	SPJC	200324	2059	22.00
TPU4151	A332	KMIA	SPJC	200325	1634	22.00
TPU4156	A330	SCEL	KMIA	200326	0825	22.00
TPU4151	A332	KMIA	SPJC	200329	1750	22.00
TPU4150	A332	SPJC	KMIA	200330	0125	22.00
Total:						220.00

INVOICE

AEROTEL JAMAICA W.I.
1 Braemar Avenue
Kingston 10, Jamaica, W.I.
Telephone No.: (876)-978-3974, (876)-978-4037
Fax No.: (876)-978-6080
Email: receivables@aerotel-jm.com

Acc No 00203
Invoice No: 131844
Date: 17-Apr-2020

TRANS AMERICAN AIRLINES S.A. (TACA PERU)
1650 NW 66TH AVE, BLDG 708, STE 206
MIAMI,
FL, 33122
U.S.A.

Quantity	Description	Charge(s) US\$
12 Flight(s) 12 Flight(s) charged @ US\$ 22.00 ea.	<p>From 01-Apr-2020 to 15-Apr-2020</p> <p>Charges for AFS/AFTN communication facilities (ref: manual of Airport and Air Navigation Facility Tariffs doc 7100/J2)</p> <p>Distribution of Aeronautical messages, weather and other information relevant to the control and security of Civil Aviation operation</p> <p>*Rate of exchange applicable for conversion is that prevailing on date of payment</p>	264.00

For Internal Use Only - Payment Details

Payment Type
Date:
Cheque No:

Please make all cheques payable to: Aeronautical Telecommunications Ltd.
Mails to be addressed to: Aerotel
Accounts Department
1 Braemar Ave, Kingston 10, Jamaica W.I.

NOTICE: PLEASE QUOTE INVOICE NUMBER(S) ON PRESENTATION OF PAYMENT

Whether sums are due under contract or open account, it is understood that all invoices are due upon receipt and are considered delinquent if not paid within fifteen (15) days from the date of the invoice. Should timely payment not be made as stated, interest at the rate of twenty (20) percent per annum will begin to accrue, and the Applicant agrees to pay all collection agency fees and expenses, and other costs of collection, including reasonable attorney fees and court costs which may be incurred by provider in pursuing and collecting payment.

DETAILS OF AIRCRAFT OPERATIONS

IN KINGSTON FIR

From: 01-Apr-2020 to 15-Apr-2020

OPERATOR:

Address:

TRANS AMERICAN AIRLINES S.A. (TACA PERU)
1650 NW 66TH AVE, BLDG 708, STE 206 MIAMI, FL, 33122
U.S.A.

<u>Aircraft ID</u>	<u>Aircraft Type</u>	<u>Departure</u>	<u>Destination</u>	<u>Date</u>	<u>Arrival Time</u>	<u>Charge(s)</u>
TPU4150	A332	SPJC	KMIA	200401	0511	22.00
TPU4151	A332	KMIA	SPJC	200401	1603	22.00
TPU4156	A332	SCEL	KMIA	200402	0936	22.00
TPU4168	A332	SKBO	KMIA	200405	0029	22.00
TPU4174	A332	SKBO	KMIA	200405	0645	22.00
TPU4151	A332	KMIA	SPJC	200405	1352	22.00
TPU4151	A332	KMIA	SPJC	200408	1824	22.00
TPU4156	A330	SCEL	KMIA	200409	1027	22.00
TPU4174	A332	SKBO	KMIA	200412	0832	22.00
TPU4151	A332	KMIA	SPJC	200412	1819	22.00
TPU4168	A332	SKBO	KMIA	200413	0439	22.00
TPU4151	A332	KMIA	SPJC	200415	1842	22.00
Total:						264.00

INVOICE

AEROTEL JAMAICA W.I.
1 Braemar Avenue
Kingston 10, Jamaica, W.I.
Telephone No.: (876)-978-3974, (876)-978-4037
Fax No.: (876)-978-6080
Email: receivables@aerotel-jm.com

Acc No 00203

Invoice No: 131942

Date: 01-May-2020

TRANS AMERICAN AIRLINES S.A. (TACA PERU)
1650 NW 66TH AVE, BLDG 708, STE 206
MIAMI,
FL, 33122
U.S.A.

Quantity	Description	Charge(s) US\$
14 Flight(s) 14 Flight(s) charged @ US\$ 22.00 ea.	<p>From 16-Apr-2020 to 30-Apr-2020</p> <p>Charges for AFS/AFTN communication facilities (ref: manual of Airport and Air Navigation Facility Tariffs doc 7100/J2)</p> <p>Distribution of Aeronautical messages, weather and other information relevant to the control and security of Civil Aviation operation</p> <p>*Rate of exchange applicable for conversion is that prevailing on date of payment</p>	308.00

For Internal Use Only - Payment Details

Payment Type

Date:

Cheque No:

Please make all cheques payable to: Aeronautical Telecommunications Ltd.

Mails to be addressed to: Aerotel
Accounts Department
1 Braemar Ave, Kingston 10, Jamaica W.I.

NOTICE: PLEASE QUOTE INVOICE NUMBER(S) ON PRESENTATION OF PAYMENT

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DETAILS OF AIRCRAFT OPERATIONS

IN KINGSTON FIR

From: 16-Apr-2020 to 30-Apr-2020

OPERATOR:

Address:

TRANS AMERICAN AIRLINES S.A. (TACA PERU)
1650 NW 66TH AVE, BLDG 708, STE 206 MIAMI, FL, 33122
U.S.A.

<u>Aircraft ID</u>	<u>Aircraft Type</u>	<u>Departure</u>	<u>Destination</u>	<u>Date</u>	<u>Arrival Time</u>	<u>Charge(s)</u>
TPU4156	A332	SCEL	KMIA	200416	1036	22.00
TPU4171	A332	KMIA	SKRG	200417	0019	22.00
TPU4150	A330	SPJC	KMIA	200418	2306	22.00
TPU4151	A332	KMIA	SPJC	200419	1808	22.00
TPU4168	A332	SKBO	KMIA	200420	0410	22.00
TPU4151	A332	KMIA	SPJC	200422	1907	22.00
TPU4156	A332	SCEL	KMIA	200423	1105	22.00
TPU4171	A332	KMIA	SKRG	200425	1404	22.00
TPU4150	A332	SPJC	KMIA	200426	0115	22.00
TPU4151	A332	KMIA	SPJC	200426	1927	22.00
TPU4168	A332	SKBO	KMIA	200427	0605	22.00
TPU9961	A320	KMIA	SKRG	200428	1839	22.00
TPU4151	A332	KMIA	SPJC	200429	1659	22.00
TPU4156	A330	SCEL	KMIA	200430	0825	22.00
Total:						308.00