

**Gagnon, François D.**

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**From:** Eric Vallieres <Eric.Vallieres@mcmillan.ca>  
**Sent:** April-02-13 5:26 PM  
**To:** Gagnon, François D.  
**Cc:** Andrei Pascu  
**Subject:** MX Special Clearance (ICH)  
**Attachments:** MX132 Form 3 - 28 March 2013.pdf; MX132 forms 1 from debtors 28 march 2013.pdf

Francois,

You will find attached the Form 3 and Forms 1 in final form. You will note that an amount of US\$720,972 is due to the ICH.

Please call me when you get a chance.

Best regards

Eric

**mcmillan**

**Éric Vallières**

Associé / Partner

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# IATA CLEARING HOUSE PROVISIONAL FORM 3

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AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

COMPANIA MEXICANA DE AVIACION (ZONE B)

IN ACCOUNT WITH MX 132

ZONE B : (USD)

MEMBER	PASS.	UATP	DEBITS	CREDITS	BALANCE
CLEARING			CARGO		
			MISC	TOTAL	
KA 043	5,500			5,500	3,421
TP 047	4,238			4,238	4,235CR
EI 053		738		738	738
ET 071	180			180	180
PR 079	4,268			4,268	1,071
LO 080	311			311	311
QF 081	1,527			1,527	184,234
NZ 086	3,108		260	3,368	43,079
AI 098	87			87	100
AY 105	3,946		3,966	7,912	5,514
FI 108					61
LY 114	4,458			4,458	3,197
BA 125	1,045,041			1,045,041	1,309,925
G3 127	13,021			13,021	9,868
JL 131	70,112		26,206	96,318	265,298
CU 136	31,111			31,111	16,647
AM 139	313,916			313,916	172,960
QR 157	3,885			3,885	1,464
CX 160	113,639		2,135	115,774	72,112
KE 180	19,078		8,746	27,824	311,909
SW 186					91
NH 205	3,980			3,980	519
PK 214	96			96	91
TG 217	1,126			1,126	76
MH 232					4,421
TK 235	3,345			3,345	421
S7 421	301			301	14,450
XL 462	4,052			4,052	1,921
4M 469	14,347			14,347	8,676
RJ 512	1,642			1,642	983
SU 555	32,394			32,394	83,384
9W 589					45
EY 607					1,411
SQ 618	2,575		788	3,363	7,070
BT 657	187			187	187
					284,085CR
					91CR
					3,461
					1,050
					4,421CR
					2,924
					14,149CR
					2,131
					5,671
					659
					50,990CR
					45
					1,411CR
					3,707CR
					187



# IATA CLEARING HOUSE

## PROVISIONAL FORM 3



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AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

COMPANIA MEXICANA DE AVIACION (ZONE B)

IN ACCOUNT WITH MX 132

ZONE B : (USD)

MEMBER	PASS.	UATP	DEBITS	CARGO	MISC	TOTAL	CREDITS	BALANCE
CLEARING								
PZ 692	25,541				807	26,348	1,759	24,589
VN 738					600	600	774	174CR
FM 774							722	722CR
MU 781	26,902					26,902	22,008	4,894
CZ 784	10,412					10,412	9,882	530
Y8 871	543					543		543
6R 873							49	49CR
JJ 957	394,577					394,577	347,103	47,474
D5 992	-718			5,458		4,740	1,556	3,184
CA 999	125,711					125,711	124,896	815
XB A30					2,706	2,706		2,706
XB A34					28,670	28,670		28,670
TOTAL	2,284,439		14,252	66,876		2,365,567	3,042,380	676,813CR

EQUIVALENT IN CURRENCY OF SETTLEMENT (USD) (EXCHANGE\_RATE: 1.00000)

ZONE D : (USD)

MEMBER	PASS.	UATP	DEBITS	CARGO	MISC	TOTAL	CREDITS	BALANCE
CLEARING								
AZ 055	17,204					17,204	25,154	7,950CR
AF 057	444,051				7,288	451,339	403,862	47,477
KL 074	100,928			458	480	101,866	88,460	13,406
IB 075	15,018,712			210	236,477	15,255,399	14,381,936	873,463
SN 082	98					98	2,735	2,637CR
MP 129					75	75		75
LG 149					58	58	58	
JP 165							46	46CR
HR 169	162,948					162,948	22,820	140,128
LH 220	1,748,090	3,142			88,622	1,839,854	1,666,552	173,302
OS 257	1,357					1,357	3,676	2,319CR
KM 643							87	87CR
AB 745	2,210					2,210	529	1,681
DE 881	7,083					7,083	1,045	6,038
XS 950					88,587	88,587		88,587
UX 996	93,847			603		94,450	29,130	65,320
XB A60				1,117		1,117		1,117

XB A92

230

230

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**IATA CLEARING HOUSE**  
**PROVISIONAL FORM 3**

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AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

IN ACCOUNT WITH MX 132 COMPANIA MEXICANA DE AVIACION (ZONE B)

ZONE D : (USD)

MEMBER CLEARING	PASS.	UATP	DEBITS		TOTAL	CREDITS	BALANCE
			CARGO	MISC			
TOTAL	17,596,528	3,142	668	423,537	18,023,875	16,626,090	1,397,785
EQUIVALENT IN CURRENCY OF SETTLEMENT (USD) (EXCHANGE_RATE: 1.000000)							
TOTAL USD	19,880,967	3,142	14,920	490,413	20,389,442	19,668,470	1,397,785
NET RECEIVABLES (USD) : 19,668,470							
BALANCE DUE TO CLEARING HOUSE (USD)							
720,972							

\* END OF REPORT \*







**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : KA 043 HONG KONG DRAGON AIRLINES LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
D-0000009183	2010/09/30	USD	13.41	1.00000	13.41
D-0000009628	2010/11/30	USD	756.00	1.00000	756.00
ID2010502703	2010/09/07	USD	201.11	1.00000	201.11
ID2010502789	2010/09/14	USD	1,140.10	1.00000	1,140.10
ID2010502873	2010/09/21	USD	470.58	1.00000	470.58
ID2010502959	2010/09/30	USD	595.40	1.00000	595.40
ID2010503131	2010/10/14	USD	172.24	1.00000	172.24
ID2010503218	2010/10/21	USD	577.47	1.00000	577.47
ID2010503308	2010/10/31	USD	372.20	1.00000	372.20
ID2010503661	2010/11/30	USD	72.76	1.00000	72.76
ID2010503905	2010/12/21	USD	118.34	1.00000	118.34
Rev of credit	2010/09/01	USD	447.00	1.00000	447.00
ID2010502703a	2010/09/07	USD	-201.11	1.00000	-201.11
adj inv	2013/01/24	USD	-447.00	1.00000	-447.00
rev prorated shar	2013/03/15	USD	-99.16	1.00000	-99.16
IV ID502617	2010/08/31	USD	1,108.69	1.00000	1,108.69
IV ID502703	2010/09/07	USD	201.11	1.00000	201.11
			<b>201.11</b>		<b>201.11</b>

TOTAL : 5,499

\* END OF REPORT \*



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : IA 045 LAN AIRLINES S.A. D/B/A LAN AIRLINES  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
INV ADJ	2013/01/24	USD	-429,143.00	1.00000	-429,143.00
w/d inv per agrmn	2013/02/11	USD	-224,481.00	1.00000	-224,481.00
IV 10842	2010/09/06	USD	4,408.00	1.00000	4,408.00
IV 88890	2010/09/07	USD	210.00	1.00000	210.00
IV 88890	2010/09/07	USD	319,529.00	1.00000	319,529.00
IV 88895	2010/09/14	USD	251,233.00	1.00000	251,233.00
IV 88901	2010/09/21	USD	25,808.00	1.00000	25,808.00
IV 88946	2010/09/28	USD	2,521.00	1.00000	2,521.00
IV 88952	2010/10/07	USD	2,762.00	1.00000	2,762.00
IV 88952	2010/10/07	USD	31,145.00	1.00000	31,145.00
IV 88958	2010/10/14	USD	888.00	1.00000	888.00
IV 88964	2010/10/21	USD	2,887.00	1.00000	2,887.00
IV 88969	2010/10/28	USD	483.00	1.00000	483.00
IV 41011	2010/11/05	USD	2,006.00	1.00000	2,006.00
IV 88975	2010/11/08	USD	6,571.00	1.00000	6,571.00
IV 88976	2010/11/08	USD	1,945.00	1.00000	1,945.00
IV 88982	2010/11/15	USD	313.00	1.00000	313.00
			<b>10,522.00</b>		<b>10,522.00</b>
			<b>483.00</b>		<b>483.00</b>

# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: LA 045 IAN AIRLINES S.A. D/E/A IAN AIRLINES  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 88987	2010/11/22	USD	915.00	1.00000	915.00
			915.00		915.00
<b>TOTAL : 0</b>					





**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : LA 045 LAN AIRLINES S.A. D/B/A LAN AIRLINES  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv per agrmn	2013/02/11	USD	-99,666.00	1.00000	-99,666.00
IV 88795	2010/11/17	USD	6,682.00	1.00000	6,682.00
IV 88795	2010/11/17	USD	92,984.00	1.00000	92,984.00
			<b>99,666.00</b>		<b>99,666.00</b>

\* END OF REPORT \*

TOTAL : 0



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: TP 047 TAP - AIR PORTUGAL  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
rev prorate share	2013/03/04	USD	-803.09	1.00000	-803.09
IV 706025	2010/08/01	USD	5,041.45	1.00000	5,041.45
			<b>5,041.45</b>		<b>5,041.45</b>

\* END OF REPORT \*

TOTAL : 4,238



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : EI 053 AER LINGUS LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV RI511765	2010/10/05	EUR	178.25	0.78727	226.42
IV RI511811	2010/10/06	EUR	402.50	0.78727	511.26
			<b>580.75</b>		<b>737.68</b>

\* END OF REPORT \*

TOTAL : 738



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : OK 064 CZECH AIRLINES A.S., CSA  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv per agrmn	2013/02/11	USD	-765.00	1.00000	-765.00
IV 00276010081321	2010/08/28	USD	394.10	1.00000	394.10
IV 00318610091321	2010/09/28	USD	266.13	1.00000	266.13
IV 00374810101325	2010/10/28	USD	105.00	1.00000	105.00
			<b>105.00</b>		<b>105.00</b>

TOTAL : 0

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : ET 071 ETHIOPIAN AIRLINES ENTERPRISE  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 027919	2010/09/21	USD	180.40	1.00000	180.40
			180.40		180.40

TOTAL : 180

\* END OF REPORT \*





# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
Creditor : MS 077 EGYPTAIR  
Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger  
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Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv	2013/01/24	USD	-706.56	1.00000	-706.56
IV5757	2010/09/04	USD	706.56	1.00000	706.56
			<b>706.56</b>		<b>706.56</b>
<b>TOTAL : 0</b>					



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : MS 077 EGYPTAIR  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : C Cargo

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv	2013/01/24	USD	-132.00	1.00000	-132.00
IV74613216	2010/09/04	USD	78.45	1.00000	78.45
IV94613217	2010/10/04	USD	54.41	1.00000	54.41
			<b>54.41</b>		<b>54.41</b>

TOTAL : 1

\* END OF REPORT \*



# IATA CLEARING HOUSE

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## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: PR 079 PHILIPPINE AIRLINES, INC.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
207135	2010/10/31	USD	378.33	1.00000	378.33
2755567	2011/03/17	USD	3,033.00	1.00000	3,033.00
IV 159399	2010/09/07	USD	856.92	1.00000	856.92
			<b>856.92</b>		<b>856.92</b>

TOTAL : 4,268

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : LO 080 POLSKIE LINIE LOTNICZE "LOT" S.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
065595	2010/09/30	USD	310.95	1.00000	310.95
			310.95		310.95

TOTAL : 311

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : QF 081 QANTAS AIRWAYS LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
rev of mx credits	2013/03/18	USD	-53,105.00	1.00000	-53,105.00
IV 132084	2010/08/31	USD	53,105.21	1.00000	53,105.21
IV 132091	2010/09/14	USD	1,526.62	1.00000	1,526.62
			<b>1,526.62</b>		<b>1,526.62</b>
<b>TOTAL :</b>					<b>1,527</b>



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: QF 081 QANTAS AIRWAYS LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : C Cargo

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
rev of mx credits	2013/03/18	USD	-24.00	1.00000	-24.00
IV 002198/10-11	2010/08/31	USD	23.75	1.00000	23.75
			<b>23.75</b>		<b>23.75</b>
<b>TOTAL : 0</b>					



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : QF 081 QANTAS AIRWAYS LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
rev of mx credits	2013/03/18	USD	-8,848.00	1.00000	-8,848.00
IV SMH43086	2010/08/25	AUD	200.00	1.13411	176.35
IV SDEO 3398 JUL10	2010/08/30	USD	1,155.00	1.00000	1,155.00
IV SDEO 3420 JUL10	2010/08/31	USD	7,516.33	1.00000	7,516.33
			<b>8,671.33</b>		<b>8,671.33</b>

TOTAL : 0

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : SA 083 SOUTH AFRICAN AIRWAYS PTY LTD  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
inv w/d	2013/01/24	USD	-56.52	1.00000	-56.52
w/d inv per agrmn	2013/02/11	USD	-1,322.00	1.00000	-1,322.00
IV 046532	2010/08/31	USD	567.20	1.00000	567.20
IV 046711	2010/08/31	USD	755.07	1.00000	755.07
IV 049430	2010/09/07	USD	56.52	1.00000	56.52
			<b>56.52</b>		<b>56.52</b>

TOTAL : 0

\* END OF REPORT \*





# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
Creditor : NZ 086 AIR NEW ZEALAND LIMITED  
Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
cr prorated share	2013/03/07	USD	-600.23	1.00000	-600.23
IV 132084-0810	2010/09/06	USD	3,708.00	1.00000	3,708.00
			3,708.00		3,708.00
<b>TOTAL :</b>					<b>3,108</b>



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : NZ 086 AIR NEW ZEALAND LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV CH005920	2010/09/06	USD	141.37	1.00000	141.37
IV IATAM-SEP10-02	2010/09/02	USD	69.30	1.00000	69.30
IV AKLNZ87442	2010/09/24	USD	49.00	1.00000	49.00
CM CH006152CR	2010/11/04	USD	-110.86	1.00000	-110.86
CM CH006152CR*	2010/11/04	USD	-110.86	1.00000	-110.86
IV CH006152	2010/11/03	USD	110.86	1.00000	110.86
IV CH006152*	2010/11/04	USD	110.86	1.00000	110.86
			0.00		0.00

TOTAL : 250

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AI 098 AIR INDIA LTD  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 60295	2010/11/30	INR	2,117.00	44.40200	47.68
IV 60296	2010/11/30	INR	1,760.00	44.40200	39.64
			3,877.00		87.32

TOTAL : 87

\* END OF REPORT \*



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AY 105 FINNAIR PLC  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
cr rev	2013/01/24	USD	0.35	1.00000	0.35
cr rev	2013/01/24	USD	33.96	1.00000	33.96
cr rev	2013/01/24	USD	44.68	1.00000	44.68
cr rev	2013/01/24	USD	46.68	1.00000	46.68
cr prorated share	2013/03/08	USD	-1,050.81	1.00000	-1,050.81
IV 005341	2010/09/02	USD	1,720.85	1.00000	1,720.85
CM 005501	2010/09/07	USD	-33.96	1.00000	-33.96
CM 005502	2010/09/07	USD	-46.68	1.00000	-46.68
CM 005504	2010/09/07	USD	-44.68	1.00000	-44.68
IV 005503	2010/09/07	USD	0.35	1.00000	0.35
CM 005501	2010/09/07	USD	-33.96	1.00000	-33.96
CM 005502	2010/09/07	USD	-46.68	1.00000	-46.68
CM 005504	2010/09/07	USD	-44.68	1.00000	-44.68
CM 005771	2010/09/22	USD	-21.02	1.00000	-21.02
CM 06211	2010/10/11	USD	-5.22	1.00000	-5.22
IV 005503	2010/09/07	USD	0.35	1.00000	0.35
IV 005643	2010/09/16	USD	278.50	1.00000	278.50
IV 005998	2010/10/01	USD	220.87	1.00000	220.87
IV 005999	2010/10/01	USD	2,926.56	1.00000	2,926.56
			<b>3,274.72</b>		<b>3,274.72</b>

TOTAL : 3,945



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AY 105 FINNAIR PLC  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 10025734	2010/08/31	USD	3,994.84	1.00000	3,994.84
CM 10026452	2010/09/30	USD	-28.61	1.00000	-28.61
			-28.61		-28.61
<b>TOTAL :</b>					<b>3,966</b>

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: IY 114 EL AL ISRAEL AIRLINES LTD.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
100027	2010/11/01	USD	34.40	1.00000	34.40
100028	2011/01/01	USD	712.22	1.00000	712.22
200033	2011/02/01	USD	354.91	1.00000	354.91
300025	2012/03/01	USD	818.09	1.00000	818.09
400033	2011/12/01	USD	1,022.90	1.00000	1,022.90
400036	2011/01/01	USD	87.05	1.00000	87.05
rev of mx credits	2013/03/18	USD	-234.00	1.00000	-234.00
IV 400033	2010/08/04	USD	233.90	1.00000	233.90
IV 200029	2010/09/02	USD	793.27	1.00000	793.27
IV 300022	2010/09/03	USD	104.76	1.00000	104.76
IV 300030	2010/10/03	USD	529.68	1.00000	529.68
			<b>529.68</b>		<b>529.68</b>

TOTAL : 4,457

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : SK 117 SCANDINAVIAN AIRLINES SYSTEM (SAS)  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
inv w/d	2013/01/24	USD	-516.27	1.00000	-516.27
w/d inv per agrmn	2013/02/11	USD	-41.00	1.00000	-41.00
IV 807193	2010/09/06	USD	41.40	1.00000	41.40
IV 807825	2010/09/20	USD	10.06	1.00000	10.06
IV 809086	2010/10/28	USD	25.20	1.00000	25.20
IV 809987	2010/11/12	USD	481.01	1.00000	481.01
			<b>481.01</b>		<b>481.01</b>

TOTAL : 0

\* END OF REPORT \*



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : BA 125 BRITISH AIRWAYS PLC  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
retained credits	2013/03/28	USD	-105,369.31	1.00000	-105,369.31
CM CR016523	2010/08/31	USD	-19,754.63	1.00000	-19,754.63
IV 015732	2010/08/31	USD	82,505.94	1.00000	82,505.94
IV 015832	2010/08/31	USD	321.25	1.00000	321.25
IV 015932	2010/08/31	USD	606,909.15	1.00000	606,909.15
IV 008233	2010/09/30	USD	24,475.74	1.00000	24,475.74
IV 008333	2010/09/30	USD	395,626.17	1.00000	395,626.17
IV 008433	2010/09/30	USD	19,470.75	1.00000	19,470.75
12335	2010/09/30	USD	170.00	1.00000	170.00
13237	2010/10/31	USD	9,613.07	1.00000	9,613.07
13834	2010/09/30	USD	4,811.90	1.00000	4,811.90
14139	2010/10/31	USD	386.61	1.00000	386.61
15140	2010/10/31	USD	3,173.31	1.00000	3,173.31
16236	2010/09/30	USD	22,699.76	1.00000	22,699.76
			<b>40,854.65</b>		<b>40,854.65</b>

TOTAL : 1,045,040

\* END OF REPORT \*





# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
Creditor : G3 127 VRG LINHAS AEREAS S.A.  
Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
cr prorated share	2013/03/08	USD	-1,659.03	1.00000	-1,659.03
IV 1008041321	2010/08/31	USD	12,783.86	1.00000	12,783.86
IV 1009011321	2010/09/07	USD	673.09	1.00000	673.09
IV 1009021321	2010/09/14	USD	1,223.26	1.00000	1,223.26
			<b>1,223.26</b>		<b>1,223.26</b>

TOTAL : 13,021

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: JL 131 JAPAN AIRLINES CO., LTD.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
CM 100833	2010/08/28	USD	-29,576.05	1.00000	-29,576.05
IV 008401	2010/08/28	USD	8,083.90	1.00000	8,083.90
IV 008402	2010/08/28	USD	45,837.10	1.00000	45,837.10
IV 008403	2010/08/28	USD	38,200.82	1.00000	38,200.82
IV 008404	2010/08/28	USD	184.32	1.00000	184.32
IV 008410	2010/08/28	USD	182.58	1.00000	182.58
IV 008431	2010/08/28	USD	4,585.77	1.00000	4,585.77
IV 008432	2010/08/28	USD	2,613.09	1.00000	2,613.09
			<b>70,111.53</b>		<b>70,111.53</b>

**TOTAL : 70,112**



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
Creditor: JL 131 JAPAN AIRLINES CO., LTD.  
Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
CM CLZ-10-104	2010/08/18	USD	-1,257.50	1.00000	-1,257.50
IV AXESS-10MX08	2010/09/08	USD	1,366.55	1.00000	1,366.55
IV CLZ-10-103	2010/08/18	USD	26,097.12	1.00000	26,097.12
			<b>26,206.17</b>		<b>26,206.17</b>

TOTAL : 26,206

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AV 134 AEROVIAS DEL CONTINENTE AMERICANO S.A  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv per agrmn	2013/02/11	USD	-21,813.00	1.00000	-21,813.00
13411	2010/08/31	USD	184.73	1.00000	184.73
230511	2010/08/31	USD	3,657.34	1.00000	3,657.34
230547	2010/08/31	USD	9,417.87	1.00000	9,417.87
230612	2010/08/31	USD	4,104.10	1.00000	4,104.10
230618	2010/08/31	USD	797.39	1.00000	797.39
230633	2010/08/31	USD	1,638.13	1.00000	1,638.13
230674	2010/08/31	USD	2,012.94	1.00000	2,012.94
237235	2010/09/07	USD	4,817.76	1.00000	4,817.76
237235/237271 rev	2012/11/08	USD	-10,946.33	1.00000	-10,946.33
237271	2010/09/07	USD	6,128.57	1.00000	6,128.57
			<b>0.00</b>		<b>0.00</b>

**TOTAL : -1**



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AV 134 AEROVIAS DEL CONTINENTE AMERICANO S.A  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : C Cargo

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv per agrmn	2013/02/11	USD	-3,157.00	1.00000	-3,157.00
101409	2010/08/31	USD	1,274.15	1.00000	1,274.15
101454	2010/08/31	USD	1,738.97	1.00000	1,738.97
107056	2010/08/31	USD	144.08	1.00000	144.08
			<b>3,157.20</b>		<b>3,157.20</b>

**TOTAL : 0**



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AV 134 AEROVIAS DEL CONTINENTE AMERICANO S.A  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv per agrmn 134114	2013/02/11	USD	-10,873.00	1.00000	-10,873.00
	2010/08/31	USD	10,873.00	1.00000	10,873.00
			10,873.00		10,873.00
TOTAL :					0

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : CU 136 CUBANA DE AVIACION S.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
EE200094	2010/12/01	USD	464.48	1.00000	464.48
EE200108	2011/03/01	USD	418.23	1.00000	418.23
EP101249	2010/09/01	USD	6,413.42	1.00000	6,413.42
EP101257	2010/10/01	USD	473.20	1.00000	473.20
EP101270	2010/10/01	USD	740.42	1.00000	740.42
EP101281	2010/10/01	USD	1,101.10	1.00000	1,101.10
EP101294	2010/11/01	USD	1,201.20	1.00000	1,201.20
EP101303	2010/11/01	USD	441.58	1.00000	441.58
ER300419	2011/01/01	USD	373.51	1.00000	373.51
ER300435	2011/05/01	USD	163.80	1.00000	163.80
EU400976	2010/09/01	USD	1,514.70	1.00000	1,514.70
EU400985	2010/10/01	USD	427.51	1.00000	427.51
EU400993	2010/10/01	USD	677.89	1.00000	677.89
EU401007	2010/11/01	USD	2,481.87	1.00000	2,481.87
EU401018	2010/11/01	USD	4,472.62	1.00000	4,472.62
EU401028	2010/12/01	USD	2,573.92	1.00000	2,573.92
EU401036	2010/12/01	USD	853.88	1.00000	853.88
EU401069	2011/01/01	USD	3,957.48	1.00000	3,957.48
EU401132	2011/03/01	USD	27.50	1.00000	27.50
EU401171	2011/05/01	USD	442.63	1.00000	442.63
EU401180	2011/06/01	USD	1,345.00	1.00000	1,345.00
rev of crs	2013/03/27	USD	-5,815.00	1.00000	-5,815.00
IV 101228	2010/08/01	USD	5,814.83	1.00000	5,814.83
IV 101237	2010/09/01	USD	545.22	1.00000	545.22
			<b>545.22</b>		<b>545.22</b>

TOTAL : 31,111

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AM 139 AEROMEXICO  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
20121003	2012/10/03	USD	142,530.22	1.00000	142,530.22
rev of crs	2013/03/27	USD	-21,045.00	1.00000	-21,045.00
IV 08-025	2010/08/31	USD	5,411.89	1.00000	5,411.89
IV 08-025	2010/08/31	USD	12,644.62	1.00000	12,644.62
IV BM 0810-VI 1061	2010/08/31	USD	2,988.65	1.00000	2,988.65
IV 09-026	2010/09/07	USD	3,439.52	1.00000	3,439.52
IV 09-026	2010/09/07	USD	6,298.53	1.00000	6,298.53
IV MX 201008-24	2010/09/07	USD	161,647.78	1.00000	161,647.78
			<b>171,385.83</b>		<b>171,385.83</b>

\* END OF REPORT \*

TOTAL : 313,916





# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AT 147 ROYAL AIR MAROC  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv	2013/01/24	USD	-62.00	1.00000	-62.00
ILNRP1009402	2010/10/07	USD	62.00	1.00000	62.00
			62.00		62.00
TOTAL :					0

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : QR 157 QATAR AIRWAYS(Q.C.S.C)  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
MX132QR157	2012/11/05	USD	2,421.26	1.00000	2,421.26
210301	2012/11/06	USD	3,597.36	1.00000	3,597.36
246934	2012/11/06	USD	288.11	1.00000	288.11
MX132QR157	2012/11/06	USD	-2,421.26	1.00000	-2,421.26
			<b>-2,421.26</b>		<b>-2,421.26</b>

TOTAL : 3,885

\* END OF REPORT \*



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : CX 160 CATHAY PACIFIC AIRWAYS LTD.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
D-0000063796	2010/09/14	USD	-268.49	1.00000	-268.49
D-0000063797	2010/09/14	USD	-536.08	1.00000	-536.08
D-0000063866	2010/09/30	USD	11,860.56	1.00000	11,860.56
D-0000063982	2010/09/30	USD	592.07	1.00000	592.07
D-0000064193	2010/10/07	USD	94.95	1.00000	94.95
D-0000064210	2010/10/14	USD	-417.16	1.00000	-417.16
D-0000064258	2010/10/31	USD	2,595.20	1.00000	2,595.20
D-0000064305	2010/10/31	USD	2,029.08	1.00000	2,029.08
D-0000064359	2010/10/31	USD	1,809.70	1.00000	1,809.70
D-0000064492	2010/10/31	USD	3,227.05	1.00000	3,227.05
D-0000064630	2010/10/14	USD	-71.64	1.00000	-71.64
D-0000064708	2010/11/30	USD	2,859.98	1.00000	2,859.98
D-0000064870	2010/11/30	USD	7,701.85	1.00000	7,701.85
D-0000064951	2010/11/30	USD	1,353.77	1.00000	1,353.77
D-0000065064	2010/12/14	USD	346.25	1.00000	346.25
D-0000065156	2010/12/31	USD	52.04	1.00000	52.04
D-0000065161	2010/12/31	USD	335.35	1.00000	335.35
D-0000065237	2010/12/31	USD	8,467.86	1.00000	8,467.86
D-0000065377	2010/12/31	USD	983.60	1.00000	983.60
D-0000065912	2011/02/07	USD	-401.61	1.00000	-401.61
D-0000066208	2011/02/28	USD	165.64	1.00000	165.64
D-0000066864	2011/04/30	USD	513.45	1.00000	513.45
D-0000067071	2011/04/30	USD	-263.78	1.00000	-263.78
D-0000067290	2011/05/31	USD	73.99	1.00000	73.99
D-0000067342	2011/05/31	USD	282.56	1.00000	282.56
D-0000067482	2011/05/31	USD	1,496.13	1.00000	1,496.13
D-0000067926	2011/06/30	USD	-242.65	1.00000	-242.65
D-0000068154	2011/07/31	USD	212.04	1.00000	212.04
D-0000068535	2011/08/31	USD	1,349.14	1.00000	1,349.14
D-0000069178	2011/09/30	USD	-28.91	1.00000	-28.91
ID2010504194	2010/09/14	USD	8,097.06	1.00000	8,097.06
ID2010504317	2010/09/21	USD	2,556.78	1.00000	2,556.78
ID2010504448	2010/09/30	USD	6,144.73	1.00000	6,144.73
ID2010504575	2010/10/07	USD	4,628.03	1.00000	4,628.03
ID2010504694	2010/10/14	USD	2,561.26	1.00000	2,561.26
ID2010504825	2010/10/21	USD	3,331.03	1.00000	3,331.03
ID2010504968	2010/10/31	USD	7,665.32	1.00000	7,665.32

ID2010505101	2010/11/07	USD	4,836.27	1.00000	4,836.27
ID2010505229	2010/11/14	USD	1,057.30	1.00000	1,057.30
ID2010505353	2010/11/21	USD	4,704.62	1.00000	4,704.62
ID2010505488	2010/11/30	USD	378.34	1.00000	378.34
			<b>3,885.47</b>		<b>3,885.47</b>
			<b>2,421.26</b>		<b>2,421.26</b>



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : CX 160 CATHAY PACIFIC AIRWAYS LTD.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
ID2010505629	2010/12/07	USD	2,538.73	1.00000	2,538.73
ID2010505740	2010/12/14	USD	936.32	1.00000	936.32
ID2010505860	2010/12/21	USD	2,763.72	1.00000	2,763.72
ID2010505983	2010/12/31	USD	664.78	1.00000	664.78
rev of crs	2013/03/27	USD	-51,658.00	1.00000	-51,658.00
CM D-063679	2010/08/31	USD	-4,791.69	1.00000	-4,791.69
IV D-063547	2010/08/31	USD	970.40	1.00000	970.40
IV D-063686	2010/08/31	USD	10,196.47	1.00000	10,196.47
IV D-063709	2010/08/31	USD	26,040.56	1.00000	26,040.56
IV ID503936	2010/08/31	USD	19,242.24	1.00000	19,242.24
IV ID504067	2010/09/07	USD	14,603.32	1.00000	14,603.32
			<b>14,603.32</b>		<b>14,603.32</b>

**TOTAL : 113,640**



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : CX 160 CATHAY PACIFIC AIRWAYS LTD.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : C Cargo

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
rev of crs	2013/03/27	USD	-1,479.00	1.00000	-1,479.00
IV F-009175	2010/08/28	USD	1,479.11	1.00000	1,479.11
			1,479.11		1,479.11
<b>TOTAL : 0</b>					



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : CX 160 CATHAY PACIFIC AIRWAYS LTD.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
S-0000033803	2010/09/30	USD	609.75	1.00000	609.75
S-0000034039	2010/10/31	USD	983.93	1.00000	983.93
S-0000034250	2010/11/30	USD	289.28	1.00000	289.28
S-0000034482	2010/12/31	USD	105.78	1.00000	105.78
S-0000034775	2011/02/14	USD	60.18	1.00000	60.18
S-0000034926	2011/02/28	USD	37.57	1.00000	37.57
S-0000035102	2011/03/31	USD	12.61	1.00000	12.61
S-0000035795	2011/07/31	USD	20.18	1.00000	20.18
S-0000035913	2011/08/31	USD	15.29	1.00000	15.29
rev of crs	2013/03/27	USD	-4,016.00	1.00000	-4,016.00
IV S-033539	2010/08/31	USD	4,016.11	1.00000	4,016.11
			<b>4,016.11</b>		<b>4,016.11</b>

\* END OF REPORT \*

TOTAL : 2,135



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : KE 180 KOREAN AIR LINES CO. LTD.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
retained crs	2013/03/28	USD	-5,611.00	1.00000	-5,611.00
IV 401008132	2010/09/03	USD	5,611.48	1.00000	5,611.48
IV 101009132	2010/09/09	USD	2,109.44	1.00000	2,109.44
IV 401009132	2010/09/30	USD	13,816.47	1.00000	13,816.47
IV 401010132	2010/10/31	USD	3,152.99	1.00000	3,152.99
			<b>16,969.46</b>		<b>16,969.46</b>

**TOTAL : 19,079**





# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : KE 180 KOREAN AIR LINES CO. LTD.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : C Cargo

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
retainted crs	2013/03/28	USD	-417.00	1.00000	-417.00
IV 41088132	2010/09/02	USD	416.91	1.00000	416.91
IV 41089132	2010/09/30	USD	125.00	1.00000	125.00
IV 41090132	2010/10/31	USD	8,620.54	1.00000	8,620.54
			<b>8,745.54</b>		<b>8,745.54</b>

TOTAL : 8,745

\* END OF REPORT \*



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : MA 182 MALEV HUNGARIAN AIRLINES LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
INV w/d	2013/01/24	USD	-3,922.50	1.00000	-3,922.50
IV 034274	2010/09/30	USD	217.24	1.00000	217.24
IV 034353	2010/09/30	USD	2,039.86	1.00000	2,039.86
CM 724299	2010/11/22	USD	-88.60	1.00000	-88.60
IV IN427769	2010/10/31	USD	1,754.00	1.00000	1,754.00
			<b>1,665.40</b>		<b>1,665.40</b>

TOTAL : 0



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : MA 182 MALEV HUNGARIAN AIRLINES LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
inv w/d	2013/01/24	USD	-83.73	1.00000	-83.73
IV IN426997	2010/09/28	USD	83.73	1.00000	83.73
			83.73		83.73
<b>TOTAL : 0</b>					

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : NH 205 ALL NIPPON AIRWAYS CO. LTD.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
rev of crs	2013/03/27	USD	-9,568.00	1.00000	-9,568.00
IV 032001	2010/08/31	USD	7,060.48	1.00000	7,060.48
IV 032002	2010/08/31	USD	2,425.00	1.00000	2,425.00
IV 032010	2010/08/31	USD	83.00	1.00000	83.00
IV 033001	2010/09/30	USD	3,979.64	1.00000	3,979.64
			<b>3,979.64</b>		<b>3,979.64</b>

TOTAL : 3,980

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : PK 214 PAKISTAN INTERNATIONAL AIRLINES  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
P4-0910-132-16	2010/10/06	USD	96.00	1.00000	96.00
			96.00		96.00
<b>TOTAL : 96</b>					



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
Creditor : PK 214 PAKISTAN INTERNATIONAL AIRLINES  
Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : C Cargo

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
P4-0910-132-08	2010/10/06	USD	3.00	1.00000	3.00
			3.00		3.00

TOTAL : 3

\* END OF REPORT \*



# IATA CLEARING HOUSE

2013-03-28 14:14

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: TG 217 THAI AIRWAYS INTERNATIONAL PUBLIC COMPANY LTD.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 35437	2010/08/31	USD	299.49	1.00000	299.49
IV 35846	2010/09/07	USD	435.80	1.00000	435.80
IV 35996	2010/09/14	USD	391.38	1.00000	391.38
			<b>391.38</b>		<b>391.38</b>

TOTAL : 1,127

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : MH 232 MALAYSIAN AIRLINE SYSTEM BERHAD  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
rev of crs	2013/03/27	USD	-82.00	1.00000	-82.00
IV 10-10/109862	2010/08/31	USD	81.60	1.00000	81.60
			81.60		81.60

\* END OF REPORT \*

TOTAL : 0





**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : TK 235 TURKISH AIRLINES INC.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
82871	2010/10/07	USD	403.00	1.00000	403.00
83698	2010/11/08	USD	2,442.00	1.00000	2,442.00
84116	2010/11/29	USD	10.00	1.00000	10.00
85000	2011/02/28	USD	435.00	1.00000	435.00
92101	2011/08/26	USD	55.00	1.00000	55.00
			<b>3,345.00</b>		<b>3,345.00</b>

TOTAL : 3,345

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: TN 244 AIR TAHITI NUI  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
rev of crs	2013/03/27	USD	-43.00	1.00000	-43.00
IV 012841	2010/08/31	USD	42.72	1.00000	42.72
			42.72		42.72
TOTAL :					0

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : PU 286 PLUNA  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv per agrmn	2013/02/11	USD	-757.00	1.00000	-757.00
1008041321	2010/09/07	USD	757.00	1.00000	757.00
			757.00		757.00
<b>TOTAL : 0</b>					

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132      COMPANIA MEXICANA DE AVIACION  
 Creditor : CI 297    CHINA AIRLINES, LTD.  
 Zone : B (ICH)      US Dollar                      CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 142002	2013/01/24	USD	-1,320.00	1.00000	-1,320.00
IV 142002	2010/11/18	USD	1,319.50	1.00000	1,319.50
			1,319.50		1,319.50
<b>TOTAL :</b>					<b>-1</b>



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : CI 297 CHINA AIRLINES, LTD.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : C Cargo

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv per agrmn	2013/02/11	USD	-759.00	1.00000	-759.00
IV 008004	2010/08/31	USD	372.75	1.00000	372.75
IV 208225	2010/08/31	USD	386.40	1.00000	386.40
			<b>759.15</b>		<b>759.15</b>

TOTAL : 0

\* END OF REPORT \*



# IATA CLEARING HOUSE

2013-03-28 14:15

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : S7 421 SIBERIA AIRLINES  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 095816Y10	2010/09/01	USD	300.78	1.00000	300.78
			300.78		300.78
TOTAL :					301

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : XL 462 LIN AER NAC DEL ECU DBA LAN ECUADOR  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
111423	2010/01/31	USD	20.43	1.00000	20.43
112203	2011/02/14	USD	20.47	1.00000	20.47
113434	2011/03/31	USD	54.82	1.00000	54.82
411102	2010/12/07	USD	-1.00	1.00000	-1.00
adj per mx	2013/01/24	USD	806.00	1.00000	806.00
rev of crs	2013/03/27	USD	-597.00	1.00000	-597.00
IV 10842	2010/09/07	USD	240.00	1.00000	240.00
IV 10842	2010/09/07	USD	357.00	1.00000	357.00
IV 10942	2010/10/07	USD	9.00	1.00000	9.00
IV 10942	2010/10/07	USD	2,433.00	1.00000	2,433.00
IV 10042	2010/11/08	USD	709.00	1.00000	709.00
			<b>709.00</b>		<b>709.00</b>

\* END OF REPORT \*

TOTAL : 4,052



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : 4M 469 LAN ARGENTINA S.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
100527	2011/01/31	USD	-239.15	1.00000	-239.15
106272	2010/12/07	USD	198.62	1.00000	198.62
106444	2011/01/07	USD	297.94	1.00000	297.94
106739	2011/03/07	USD	1,125.64	1.00000	1,125.64
106765	2011/02/28	USD	446.60	1.00000	446.60
106916	2011/03/31	USD	81.42	1.00000	81.42
107643	2011/08/29	USD	27.74	1.00000	27.74
108114	2011/11/14	USD	231.72	1.00000	231.72
108573	2012/02/07	USD	319.88	1.00000	319.88
cr prorated share	2013/03/08	USD	-225.02	1.00000	-225.02
IV 10578	2010/09/07	USD	807.00	1.00000	807.00
IV 10579	2010/09/07	USD	311.00	1.00000	311.00
IV 12550	2010/09/07	USD	1,707.00	1.00000	1,707.00
IV 10581	2010/09/14	USD	873.00	1.00000	873.00
IV 12559	2010/09/28	USD	5,949.00	1.00000	5,949.00
IV 10591	2010/10/07	USD	1,720.00	1.00000	1,720.00
IV 10593	2010/10/07	USD	692.00	1.00000	692.00
IV 10610	2010/11/08	USD	23.00	1.00000	23.00
			<b>23.00</b>		<b>23.00</b>

TOTAL : 14,347

\* END OF REPORT \*





**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : RJ 512 ROYAL JORDANIAN  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
cr prorated share	2013/03/08	USD	-54.48	1.00000	-54.48
IV 604051	2010/09/06	USD	299.51	1.00000	299.51
IV 604058	2010/09/13	USD	1,396.01	1.00000	1,396.01
			<b>1,396.01</b>		<b>1,396.01</b>

TOTAL : 1,641

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: LP 544 LAN PERU  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv per agrmn	2013/02/11	USD	-435,563.00	1.00000	-435,563.00
CM 48108	2010/09/07	USD	-342.00	1.00000	-342.00
IV 10844	2010/09/07	USD	182,704.00	1.00000	182,704.00
IV 10913	2010/09/14	USD	241,137.00	1.00000	241,137.00
IV 10922	2010/09/21	USD	8,222.00	1.00000	8,222.00
IV 10932	2010/09/28	USD	606.00	1.00000	606.00
CM 49102	2010/10/07	USD	-0.01	1.00000	-0.01
IV 10944	2010/10/07	USD	1,955.00	1.00000	1,955.00
IV 10023	2010/10/21	USD	698.00	1.00000	698.00
IV 41014	2010/11/08	USD	171.00	1.00000	171.00
IV 41014	2010/11/08	USD	412.00	1.00000	412.00
			<b>583.00</b>		<b>583.00</b>

TOTAL : 0

\* END OF REPORT \*



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : SU 555 AEROFLOT RUSSIAN AIRLINES  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
rev of cfs	2013/03/27	USD	-2,649.00	1.00000	-2,649.00
IV 5298Y10	2010/08/31	USD	2,649.12	1.00000	2,649.12
IV 5464Y10	2010/09/10	USD	21,840.00	1.00000	21,840.00
IV 5591Y10	2010/09/24	USD	368.47	1.00000	368.47
IV 5751Y10	2010/09/30	USD	93.80	1.00000	93.80
IV 5864Y10	2010/09/30	USD	3,539.93	1.00000	3,539.93
IV 5984Y10	2010/10/12	USD	6,552.00	1.00000	6,552.00
			<b>6,552.00</b>		<b>6,552.00</b>

\* END OF REPORT \*

TOTAL : 32,394



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: 9W 589 JET AIRWAYS (INDIA) LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : C Cargo

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 119335	2010/09/30	USD	45.10 45.10	1.00000	45.10 45.10
TOTAL : 45					

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : SQ 618 SINGAPORE AIRLINES LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
cr prorated share	2013/03/12	USD	-89.53	1.00000	-89.53
IV 100804N519	2010/08/01	USD	112.75	1.00000	112.75
IV 100804N520	2010/08/01	USD	134.72	1.00000	134.72
IV 1800116820	2010/08/30	USD	31.94	1.00000	31.94
IV 132SCI008	2010/08/01	USD	49.20	1.00000	49.20
IV 1320920	2010/09/30	USD	670.11	1.00000	670.11
IV 1320930	2010/09/30	USD	611.52	1.00000	611.52
IV 1800009098	2010/09/22	USD	10.87	1.00000	10.87
IV 100904N860	2010/09/01	USD	869.57	1.00000	869.57
IV 1800143849	2010/10/22	USD	110.45	1.00000	110.45
IV 101004N626	2010/10/01	USD	65.12	1.00000	65.12
			<b>65.12</b>		<b>65.12</b>

**TOTAL : 2,577**



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : SQ 618 SINGAPORE AIRLINES LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 1800101845	2010/08/31	USD	229.42	1.00000	229.42
IV 1800140807	2010/08/31	USD	12.04	1.00000	12.04
IV 1800140810	2010/08/31	USD	50.74	1.00000	50.74
IV 1800041930	2010/09/30	USD	333.46	1.00000	333.46
IV 1800122938	2010/10/31	USD	163.18	1.00000	163.18
			<b>163.18</b>		<b>163.18</b>

**TOTAL : 789**

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : BT 657 AIR BALTIC CORPORATION SIA  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
P703028	2012/10/25	USD	186.70	1.00000	186.70
P703028	2012/10/25	USD	-186.70	1.00000	-186.70
IV 703028	2010/09/30	USD	186.70	1.00000	186.70
			<b>186.70</b>		<b>186.70</b>

TOTAL : 187

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : PZ 692 TAM-TRANSP. AEREOS DEL MERCOSUR S.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
1011011321PS	2010/08/31	USD	3,527.75	1.00000	3,527.75
1011041321PS	2010/08/31	USD	2,508.03	1.00000	2,508.03
Sep2010 P CR	2010/08/31	USD	-2,562.00	1.00000	-2,562.00
rev prorated cred	2013/03/18	USD	-2,882.37	1.00000	-2,882.37
IV 1008041321	2010/08/31	USD	15,870.74	1.00000	15,870.74
IV 1009011321	2010/09/07	USD	2,562.28	1.00000	2,562.28
IV 2010110048	2010/11/14	USD	832.00	1.00000	832.00
IV Sep 2010 M	2010/11/14	USD	484.00	1.00000	484.00
IV Sep2010 P	2010/11/14	USD	5,200.00	1.00000	5,200.00
			<b>6,516.00</b>		<b>6,516.00</b>

**TOTAL : 25,540**





# IATA CLEARING HOUSE

2013-03-28 14:15

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : PZ 692 TAM-TRANSP. AEREOS DEL MERCOSUR S.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
ASUPZ44587PS	2010/08/31	USD	806.58	1.00000	806.58
			806.58		806.58
TOTAL :					807

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : BR 695 EVA AIRWAYS CORPORATION  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 132684	2013/01/24	USD	-570.00	1.00000	-570.00
IV 132691	2013/01/24	USD	-570.00	1.00000	-570.00
IV 132684	2010/08/31	USD	570.00	1.00000	570.00
IV 132691	2010/09/30	USD	570.00	1.00000	570.00
			570.00		570.00

TOTAL : 0

\* END OF REPORT \*



# IATA CLEARING HOUSE

2013-03-28 14:15

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : VN 738 VIETNAM AIRLINES CORPORATION  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 132/020710	2010/10/31	USD	600.00	1.00000	600.00
			600.00		600.00

TOTAL : 600

\* END OF REPORT \*



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : MU 781 CHINA EASTERN AIRLINES CORPORATION LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
DUP INV 020910	2010/11/21	USD	-898.10	1.00000	-898.10
DUP INV MU0910	2010/11/21	USD	-20.05	1.00000	-20.05
020123	2011/01/20	USD	3,853.00	1.00000	3,853.00
020433	2011/04/27	USD	9,390.00	1.00000	9,390.00
020523	2011/05/20	USD	720.64	1.00000	720.64
021133	2010/11/27	USD	14.00	1.00000	14.00
1110410262	2011/11/06	USD	3,839.00	1.00000	3,839.00
MX11080401	2011/08/06	USD	5,630.00	1.00000	5,630.00
cr prorated share	2013/03/12	USD	-110.42	1.00000	-110.42
IV 020840	2010/08/01	USD	153.20	1.00000	153.20
IV 020843	2010/08/01	USD	455.01	1.00000	455.01
IV 020910	2010/09/01	USD	898.19	1.00000	898.19
IV MU0910	2010/09/01	USD	20.05	1.00000	20.05
020910	2010/11/21	USD	898.19	1.00000	898.19
021043	2010/11/21	USD	1,924.26	1.00000	1,924.26
MU0910	2010/11/21	USD	20.05	1.00000	20.05
021123	2010/11/22	USD	113.89	1.00000	113.89
			<b>113.89</b>		<b>113.89</b>

TOTAL : 26,901

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : CZ 784 CHINA SOUTHERN AIRLINES COMPANY LIMI  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
030123	2011/01/20	USD	14.00	1.00000	14.00
030243	2011/02/06	USD	9,454.00	1.00000	9,454.00
030843	2010/08/06	USD	125.47	1.00000	125.47
031133	2010/11/27	USD	414.00	1.00000	414.00
031233	2010/12/27	USD	414.00	1.00000	414.00
MX11080401	2011/08/06	USD	14.00	1.00000	14.00
cr prorated share	2013/03/15	USD	-22.70	1.00000	-22.70
			<b>-22.70</b>		<b>-22.70</b>

TOTAL : 10,413

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : Y8 871 YANGTZE RIVER EXPRESS AIRLINES CO.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
INV20120209	2012/02/20	USD	543.00	1.00000	543.00
			543.00		543.00

TOTAL : 543

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : VS 932 VIRGIN ATLANTIC AIRWAYS LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv	2013/01/24	USD	-4,071.94	1.00000	-4,071.94
w/d inv per agrmn	2013/02/11	USD	-3,289.00	1.00000	-3,289.00
0084716	2010/08/31	USD	3,288.29	1.00000	3,288.29
0095008	2010/09/21	USD	2,353.66	1.00000	2,353.66
0095321	2010/09/30	USD	162.77	1.00000	162.77
0116188	2010/11/22	USD	1,555.51	1.00000	1,555.51
			<b>1,555.51</b>		<b>1,555.51</b>

\* END OF REPORT \*

TOTAL : -1



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : KZ 933 NIPPON CARGO AIRLINES  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : C Cargo

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
rev of crs	2013/03/27	USD	-384.00	1.00000	-384.00
IV 100804MX00101	2010/09/03	USD	343.00	1.00000	343.00
IV 100804MX00109	2010/09/03	USD	41.00	1.00000	41.00
			<b>384.00</b>		<b>384.00</b>

\* END OF REPORT \*

TOTAL : 0





**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : JJ 957 TAM LINHAS AEREAS S.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
1105041321	2011/05/31	USD	58,846.63	1.00000	58,846.63
IV 1008041321	2010/08/31	USD	48,654.16	1.00000	48,654.16
IV 1009011321	2010/09/07	USD	81,804.58	1.00000	81,804.58
IV 101102132	2010/11/14	USD	193,757.45	1.00000	193,757.45
IV 1011021321	2010/11/14	USD	11,514.00	1.00000	11,514.00
			<b>205,271.45</b>		<b>205,271.45</b>

TOTAL : 394,577

\* END OF REPORT \*



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : OZ 988 ASIANA AIRLINES INC.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
inv adj	2013/01/24	USD	-15,717.93	1.00000	-15,717.93
w/d inv per agrmn	2013/02/11	USD	-5,198.00	1.00000	-5,198.00
IV 1008005179	2010/08/31	USD	712.39	1.00000	712.39
IV 1008005180	2010/08/31	USD	4,485.73	1.00000	4,485.73
IV 1009005660	2010/09/25	USD	3,893.58	1.00000	3,893.58
IV 1009005665	2010/09/25	USD	58.59	1.00000	58.59
IV 1009005660	2010/09/25	USD	3,893.58	1.00000	3,893.58
IV 1009005665	2010/09/25	USD	58.59	1.00000	58.59
IV 1010005927	2010/10/27	USD	141.91	1.00000	141.91
IV 1010005929	2010/10/27	USD	293.06	1.00000	293.06
IV 1010005930	2010/10/27	USD	52.05	1.00000	52.05
IV 1010005979	2010/10/13	USD	141.91	1.00000	141.91
IV 1010006121	2010/10/19	USD	405.06	1.00000	405.06
IV 1010006281	2010/10/27	USD	491.66	1.00000	491.66
IV 1010006616	2010/10/31	USD	405.06	1.00000	405.06
IV 1009005660	2010/09/25	USD	3,893.58	1.00000	3,893.58
IV 1009005665	2010/09/25	USD	58.59	1.00000	58.59
IV 1010005927	2010/10/27	USD	141.91	1.00000	141.91
IV 1010005929	2010/10/27	USD	293.06	1.00000	293.06
IV 1010005930	2010/10/27	USD	52.05	1.00000	52.05
IV 1010005979	2010/10/13	USD	141.91	1.00000	141.91
IV 1010006121	2010/10/19	USD	405.06	1.00000	405.06
IV 1010006281	2010/10/27	USD	491.66	1.00000	491.66
IV 1010006616	2010/10/31	USD	405.06	1.00000	405.06
			<b>5,882.88</b>		<b>5,882.88</b>

TOTAL : 0

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : D5 992 DHL AERO EXPRESSO S.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
re prorated share	2013/03/15	USD	-717.73	1.00000	-717.73
			-717.73		-717.73
<b>TOTAL :</b>					<b>-718</b>



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: D5 992 DHL AERO EXPRESSO S.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : C Cargo

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
GUA-09-10 REJ 22	2010/09/06	USD	737.16	1.00000	737.16
GUA-09-10 REJ 23	2010/09/06	USD	4,600.00	1.00000	4,600.00
GUA-09-10 REJ 24	2010/09/06	USD	120.40	1.00000	120.40
			<b>5,457.56</b>		<b>5,457.56</b>

TOTAL : 5,458

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : CA 999 AIR CHINA LIMITED  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
010840	2010/08/06	USD	2,393.72	1.00000	2,393.72
010843	2010/08/06	USD	1,807.09	1.00000	1,807.09
010910	2010/09/13	USD	1,359.53	1.00000	1,359.53
010940	2010/10/13	USD	381.79	1.00000	381.79
010943	2010/09/06	USD	1,718.05	1.00000	1,718.05
011020	2010/10/20	USD	514.20	1.00000	514.20
011030	2010/10/27	USD	964.85	1.00000	964.85
011040	2010/11/06	USD	891.32	1.00000	891.32
011043	2010/11/06	USD	6,709.77	1.00000	6,709.77
1090410662	2011/10/06	USD	4,343.50	1.00000	4,343.50
1110410682	2011/12/06	USD	262.92	1.00000	262.92
CAL110	2010/11/13	USD	34.56	1.00000	34.56
MX11010401	2011/02/06	USD	1,013.56	1.00000	1,013.56
MX11040401	2011/05/06	USD	107,411.36	1.00000	107,411.36
MX11050401	2011/06/06	USD	106.00	1.00000	106.00
rev of crs	2013/03/27	USD	-4,201.00	1.00000	-4,201.00
			<b>-4,201.00</b>		<b>-4,201.00</b>

TOTAL : 125,711

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : XB A30 IATA AIRPORT ENHANCEMENT &AMP; FIN.SERV.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
inv w/d dup	2013/01/28	USD	-2,705.59	1.00000	-2,705.59
rev of cr adj	2013/02/11	USD	-600.41	1.00000	-600.41
IV ARG / 201008-4-0	2010/09/07	USD	3,306.00	1.00000	3,306.00
IV ARG / 201008-4-0	2010/11/22	USD	2,706.00	1.00000	2,706.00
			<b>2,706.00</b>		<b>2,706.00</b>

TOTAL : 2,706

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : XB A34 IATA ATC ENHANCEMENT & FIN. SERVICE  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV ATC / 201008-1-0	2010/11/22	USD	28,669.91	1.00000	28,669.91
			28,669.91		28,669.91

TOTAL : 28,670

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : XB A55 IATA GENEVA  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
agr d w/d invs	2013/01/28	USD	-22,334.00	1.00000	-22,334.00
IV B000MX1321009U	2010/09/23	USD	17,026.32	1.00000	17,026.32
IV B000MX1321010U	2010/10/25	USD	5,307.86	1.00000	5,307.86
			<b>5,307.86</b>		<b>5,307.86</b>

TOTAL : 0

\* END OF REPORT \*





**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : XB A89 IATA MONTREAL  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv per A89	2013/01/28	USD	-9,812.30	1.00000	-9,812.30
IV 0090129402	2010/08/31	USD	6,065.00	1.00000	6,065.00
IV 0090129700	2010/09/03	USD	1,645.08	1.00000	1,645.08
IV 0090134831	2010/09/30	USD	1,752.00	1.00000	1,752.00
IV 0090141625	2010/10/19	USD	350.22	1.00000	350.22
			<b>2,102.22</b>		<b>2,102.22</b>

TOTAL : 0

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AZ 055 ALITALIA COMPAGNIA AEREA ITALIANA S.P.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
cr prorated share	2013/03/04	USD	-950.92	1.00000	-950.92
IV 005256	2010/08/31	USD	3,047.80	1.00000	3,047.80
IV 005257	2010/08/31	USD	3,050.14	1.00000	3,050.14
IV 005258	2010/08/31	USD	6,262.64	1.00000	6,262.64
IV 005702	2010/09/30	USD	2,338.70	1.00000	2,338.70
IV 005703	2010/09/30	USD	3,022.81	1.00000	3,022.81
IV 005704	2010/09/30	USD	432.61	1.00000	432.61
			<b>5,794.12</b>		<b>5,794.12</b>

TOTAL : 17,204

\* END OF REPORT \*



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AF 057 AIR FRANCE  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
000672	2010/10/31	USD	737.44	1.00000	737.44
000673	2010/10/31	USD	10,177.03	1.00000	10,177.03
001732	2010/11/30	USD	920.30	1.00000	920.30
003704	2010/12/31	USD	7,864.20	1.00000	7,864.20
003705	2010/12/31	USD	13,086.29	1.00000	13,086.29
101367	2011/01/31	USD	667.71	1.00000	667.71
101368	2011/01/31	USD	2,356.86	1.00000	2,356.86
101369	2011/01/31	USD	4,414.48	1.00000	4,414.48
103100	2011/02/28	USD	430.40	1.00000	430.40
103101	2011/02/28	USD	16,592.72	1.00000	16,592.72
103102	2011/02/28	USD	21,491.19	1.00000	21,491.19
104735	2011/03/31	USD	679.91	1.00000	679.91
104736	2011/03/31	USD	569.12	1.00000	569.12
104737	2011/03/31	USD	21,430.50	1.00000	21,430.50
106296	2011/04/30	USD	13,317.00	1.00000	13,317.00
107780	2011/05/31	USD	521.57	1.00000	521.57
107782	2011/05/31	USD	2,646.31	1.00000	2,646.31
109816	2011/06/30	USD	672.21	1.00000	672.21
113256	2011/08/31	USD	750.12	1.00000	750.12
113257	2011/08/31	USD	38.37	1.00000	38.37
114996	2011/09/30	USD	1,001.62	1.00000	1,001.62
116617	2011/10/31	USD	275.92	1.00000	275.92
227331	2011/05/31	USD	51.34	1.00000	51.34
cr prorated share	2013/03/04	USD	-2,321.73	1.00000	-2,321.73
IV 000944092	2010/08/30	USD	43,072.32	1.00000	43,072.32
IV 000944093	2010/08/30	USD	32,436.90	1.00000	32,436.90
IV 000944094	2010/08/30	USD	58,676.02	1.00000	58,676.02
IV 000944095	2010/08/30	USD	1,029.40	1.00000	1,029.40
IV 000944502	2010/09/01	USD	18,396.61	1.00000	18,396.61
IV 000944503	2010/09/01	USD	21,541.64	1.00000	21,541.64
IV 000944504	2010/09/01	USD	12,958.71	1.00000	12,958.71
IV 000944841	2010/09/13	USD	7,792.25	1.00000	7,792.25
IV 000944842	2010/09/13	USD	39,232.85	1.00000	39,232.85
			<b>52,896.96</b>		<b>52,896.96</b>

135,214.64

135,214.64



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AF 057 AIR FRANCE  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 0000944843	2010/09/13	USD	2,451.95	1.00000	2,451.95
IV 0000945214	2010/09/20	USD	3,432.80	1.00000	3,432.80
IV 0000945215	2010/09/20	USD	17,938.00	1.00000	17,938.00
IV 0000945598	2010/09/27	USD	862.34	1.00000	862.34
IV 0000945599	2010/09/27	USD	65,857.37	1.00000	65,857.37
			<b>66,719.71</b>		<b>66,719.71</b>

**TOTAL : 444,050**



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AF 057 AIR FRANCE  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
212086	2010/09/30	USD	4,727.00	1.00000	4,727.00
212549	2010/09/30	USD	1,287.36	1.00000	1,287.36
214597	2010/10/31	USD	195.77	1.00000	195.77
216120	2010/11/30	USD	184.09	1.00000	184.09
216855	2010/12/10	EUR	-66.00	0.77630	-85.02
IV 0000210256	2010/08/31	EUR	581.56	0.77630	749.14
IV 0000210625	2010/08/31	EUR	58.09	0.77630	74.83
IV 0000210626	2010/08/31	EUR	120.02	0.77630	154.61
			<b>759.67</b>		<b>978.58</b>

TOTAL : 7,288

\* END OF REPORT \*



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : KL 074 KLM ROYAL DUTCH AIRLINES  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
P048334	2010/09/30	USD	2,204.62	1.00000	2,204.62
P048335	2010/09/30	USD	25.49	1.00000	25.49
P048482	2010/09/30	USD	579.82	1.00000	579.82
P048652	2010/09/30	USD	3,812.96	1.00000	3,812.96
P048812	2010/10/31	USD	1,090.92	1.00000	1,090.92
P048957	2010/10/31	USD	307.80	1.00000	307.80
P049264	2010/10/31	USD	1,007.64	1.00000	1,007.64
P081389	2010/09/30	USD	1,467.23	1.00000	1,467.23
P081477	2010/09/30	USD	165.67	1.00000	165.67
P081589	2010/10/31	USD	8.80	1.00000	8.80
P081884	2010/10/31	USD	9,622.42	1.00000	9,622.42
P090020	2010/09/30	USD	3,383.52	1.00000	3,383.52
P090113	2010/09/30	USD	52.19	1.00000	52.19
P090200	2010/10/31	USD	7,514.63	1.00000	7,514.63
P090343	2010/10/31	USD	98.98	1.00000	98.98
IN 0048171	2010/09/30	USD	-13,894.15	1.00000	-13,894.15
IV 0048172	2010/09/30	USD	-335.28	1.00000	-335.28
IV 0081230	2010/09/30	USD	-2,316.21	1.00000	-2,316.21
IV 0097140	2010/09/30	USD	-1,263.99	1.00000	-1,263.99
retained credits	2013/03/28	USD	-6,749.80	1.00000	-6,749.80
IV P048021	2010/08/31	USD	25,619.47	1.00000	25,619.47
IV P081139	2010/08/31	USD	680.77	1.00000	680.77
IV P097105	2010/08/31	USD	31,135.65	1.00000	31,135.65
IV P048171	2010/09/30	USD	13,894.15	1.00000	13,894.15
IV P048172	2010/09/30	USD	335.28	1.00000	335.28
IV P081230	2010/09/30	USD	2,316.21	1.00000	2,316.21
IV P097140	2010/09/30	USD	1,263.99	1.00000	1,263.99
IV 0048171	2010/09/30	USD	13,894.15	1.00000	13,894.15
IV 0048172	2010/09/30	USD	335.28	1.00000	335.28
IV 0081230	2010/09/30	USD	2,316.21	1.00000	2,316.21
IV 0097140	2010/09/30	USD	1,263.99	1.00000	1,263.99
			<b>17,809.63</b>		<b>17,809.63</b>
			<b>57,435.89</b>		<b>57,435.89</b>



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132    COMPANIA MEXICANA DE AVIACION  
 Creditor : KL 074    KLM ROYAL DUTCH AIRLINES  
 Zone : B (ICH)    US Dollar    CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV P082059	2010/11/30	USD	39.36	1.00000	39.36
IV P090484	2010/11/30	USD	1,049.62	1.00000	1,049.62
			<b>18,898.61</b>		<b>18,898.61</b>
<b>TOTAL :</b>					<b>100,927</b>



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : KL 074 KLM ROYAL DUTCH AIRLINES  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : C Cargo

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 0040126	2010/09/21	USD	457.73	1.00000	457.73
			457.73		457.73
<b>TOTAL :</b>					<b>458</b>





**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : KL 074 KLM ROYAL DUTCH AIRLINES  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 0105759	2010/09/27	EUR	29.50	0.71706	41.14
IV 9183200	2010/10/25	USD	376.00	1.00000	376.00
IV 9183277	2010/10/25	USD	63.00	1.00000	63.00
			<b>439.00</b>		<b>439.00</b>

\* END OF REPORT \*

TOTAL : 480



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: IB 075 IBERIA LINEAS AEREAS DE ESPANA S.A OPERADORA, S.U.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
REJECTION-1	2012/11/08	USD	6,919,085.00	1.00000	6,919,085.00
120299	2011/01/22	USD	534.67	1.00000	534.67
120649	2011/02/22	USD	218.87	1.00000	218.87
145010	2011/01/15	USD	-57.33	1.00000	-57.33
145027	2011/02/08	USD	123.69	1.00000	123.69
145067	2011/05/01	USD	-82.49	1.00000	-82.49
1450906	2011/07/08	USD	-262.81	1.00000	-262.81
145123	2011/09/15	USD	-129.24	1.00000	-129.24
145140	2011/10/08	USD	-113.72	1.00000	-113.72
14R011	2011/01/15	USD	886.71	1.00000	886.71
14R028	2011/02/08	USD	11,810.03	1.00000	11,810.03
14R068	2011/05/01	USD	857.60	1.00000	857.60
14R097	2011/07/08	USD	96.31	1.00000	96.31
170304	2011/05/01	USD	61,008.76	1.00000	61,008.76
170305	2011/05/01	USD	5,013.49	1.00000	5,013.49
170307	2011/05/01	USD	492.35	1.00000	492.35
18000031	2011/01/15	USD	1,593.98	1.00000	1,593.98
18000120	2011/02/15	USD	12,224.90	1.00000	12,224.90
18000206	2011/03/15	USD	200.66	1.00000	200.66
18000523	2011/07/15	USD	327.60	1.00000	327.60
18000599	2011/09/15	USD	71.80	1.00000	71.80
18000690	2011/10/15	USD	565.03	1.00000	565.03
18000768	2011/11/15	USD	10,013.48	1.00000	10,013.48
18000844	2011/12/15	USD	2,367.91	1.00000	2,367.91
180038	2011/01/15	USD	113,872.87	1.00000	113,872.87
180144	2011/02/15	USD	4,981.95	1.00000	4,981.95
180159	2011/03/22	USD	1,979.05	1.00000	1,979.05
180393	2011/07/22	USD	236.29	1.00000	236.29
180509	2011/08/22	USD	1,888.92	1.00000	1,888.92
180576	2011/08/15	USD	1,852.71	1.00000	1,852.71
180854	2011/12/15	USD	169.88	1.00000	169.88
1C0006	2011/01/15	USD	91.97	1.00000	91.97
24059	2010/11/22	USD	2,631.27	1.00000	2,631.27
24420	2010/12/22	USD	1,429.67	1.00000	1,429.67
245008	2012/01/15	USD	-71.30	1.00000	-71.30
270478	2012/11/22	USD	31,610.51	1.00000	31,610.51
270479	2012/11/22	USD	80,707.29	1.00000	80,707.29

28000293	2012/04/15	USD	1,588.37	1.00000	1,588.37
45157	2010/12/15	USD	14,651.17	1.00000	14,651.17
			<b>6,919,085.00</b>		<b>6,919,085.00</b>
			<b>29.50</b>		<b>41.14</b>



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : IB 075 IBERIA LINEAS AEREAS DE ESPANA S.A OPERADORA, S.U.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
65778	2010/11/22	USD	9,799.04	1.00000	9,799.04
81008	2010/12/15	USD	12,683.59	1.00000	12,683.59
O4R158	2010/12/15	USD	1,546.39	1.00000	1,546.39
ON0993	2010/11/22	USD	5.35	1.00000	5.35
cr agreed	2013/01/24	USD	-599,664.55	1.00000	-599,664.55
IV 022929	2010/08/22	USD	639,144.93	1.00000	639,144.93
IV 030825	2010/08/22	USD	2,932,342.80	1.00000	2,932,342.80
IV 10U109	2010/08/22	USD	72.18	1.00000	72.18
IV 10U110	2010/08/22	USD	76.87	1.00000	76.87
CM 075979	2010/09/01	USD	-470.32	1.00000	-470.32
IV 023023	2010/09/01	USD	12,867.07	1.00000	12,867.07
IV 030850	2010/09/01	USD	958,183.40	1.00000	958,183.40
CM 075995	2010/10/08	USD	-2.04	1.00000	-2.04
CM 045116	2010/09/08	USD	-4,063.10	1.00000	-4,063.10
CM 045122	2010/10/15	USD	-2,665.73	1.00000	-2,665.73
CM 045140	2010/11/08	USD	-16,503.19	1.00000	-16,503.19
IV 023116	2010/09/08	USD	455.10	1.00000	455.10
IV 023215	2010/09/15	USD	4,870.97	1.00000	4,870.97
IV 023310	2010/09/22	USD	18,729.72	1.00000	18,729.72
IV 023688	2010/10/22	USD	8,010.83	1.00000	8,010.83
IV 030862	2010/09/08	USD	2,600,982.99	1.00000	2,600,982.99
IV 030879	2010/09/15	USD	579,188.75	1.00000	579,188.75
IV 030918	2010/09/22	USD	351,258.30	1.00000	351,258.30
IV 031062	2010/11/08	USD	6,100.00	1.00000	6,100.00
IV 0376432	2010/09/15	USD	41.04	1.00000	41.04
IV 070694	2010/09/15	USD	1,415.62	1.00000	1,415.62
IV 070720	2010/09/15	USD	154.74	1.00000	154.74
IV 071520	2010/10/15	USD	10,236.00	1.00000	10,236.00
IV 071605	2010/09/15	USD	1,153.88	1.00000	1,153.88
IV 071606	2010/09/15	USD	4,615.52	1.00000	4,615.52
IV 08000643	2010/09/15	USD	219.08	1.00000	219.08
IV 080619	2010/10/15	USD	1,721.51	1.00000	1,721.51
IV 080724	2010/09/15	USD	106,859.53	1.00000	106,859.53
			<b>970,580.15</b>		<b>970,580.15</b>

3,571,636.78

3,571,636.78



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: IB 075 IBERIA LINEAS AEREAS DE ESPANA S.A OPERADORA, S.U.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 080842	2010/10/15	USD	80,464.38	1.00000	80,464.38
IV 0C0168	2010/09/15	USD	438.58	1.00000	438.58
IV 0C0185	2010/10/15	USD	784.52	1.00000	784.52
IV 04R117	2010/09/08	USD	6,746.24	1.00000	6,746.24
IV 04R123	2010/10/15	USD	2,691.56	1.00000	2,691.56
IV 04r141	2010/11/08	USD	3,753.24	1.00000	3,753.24
			<b>3,767,658.04</b>		<b>3,767,658.04</b>

TOTAL : 15,018,713



# IATA CLEARING HOUSE

2013-03-28 14:15

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: IB 075 IBERIA LINEAS AEREAS DE ESPANA S.A OPERADORA, S.U.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : C Cargo

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 065614	2010/09/22	USD	209.97	1.00000	209.97
			209.97		209.97
<b>TOTAL :</b>					<b>210</b>



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : IB 075 IBERIA LINEAS AEREAS DE ESPANA S.A OPERADORA, S.U.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
REJECTION-2	2012/11/08	USD	118,878.00	1.00000	118,878.00
1084652	2010/11/30	USD	1,242.26	1.00000	1,242.26
1084843	2010/12/15	USD	15,111.55	1.00000	15,111.55
1085028	2010/12/31	USD	665.60	1.00000	665.60
1085164	2011/01/22	USD	-455.19	1.00000	-455.19
1180091	2011/01/22	USD	1,035.19	1.00000	1,035.19
1180313	2011/01/31	USD	2,048.99	1.00000	2,048.99
1180514	2011/02/15	USD	1,284.46	1.00000	1,284.46
1890110647	2011/02/15	USD	2,760.98	1.00000	2,760.98
FR201000139	2010/12/08	USD	27.60	1.00000	27.60
IV 0890112285	2010/08/22	EUR	10,647.00	0.77629	13,715.24
IV 1083174	2010/08/15	EUR	4,321.83	0.77629	5,567.29
IV 0V0707	2010/08/22	USD	2,683.93	1.00000	2,683.93
IV 90074328	2010/08/22	USD	14,299.18	1.00000	14,299.18
IV 0890112435	2010/09/01	EUR	6,237.00	0.78727	7,922.31
IV 0890112405	2010/09/01	USD	1,514.25	1.00000	1,514.25
IV 0890112554	2010/09/08	EUR	933.56	0.71706	1,301.93
IV 1083306	2010/08/31	EUR	2,554.94	0.71706	3,563.08
IV 1083504	2010/09/15	EUR	218.48	0.71706	304.69
IV 1083751	2010/09/30	EUR	787.62	0.71706	1,098.40
IV 1083992	2010/10/15	EUR	550.97	0.71706	768.37
IV 0890112535	2010/09/08	USD	3,197.60	1.00000	3,197.60
			<b>5,045.57</b>		<b>7,036.47</b>
			<b>1,514.25</b>		<b>1,514.25</b>



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : IB 075 IBERIA LINEAS AEREAS DE ESPANA S.A OPERADORA, S.U.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 0890112536	2010/09/08	USD	569.60	1.00000	569.60
IV 0890113119	2010/10/22	USD	37,255.85	1.00000	37,255.85
IV 0V0800	2010/09/22	USD	100.63	1.00000	100.63
IV 0V0895	2010/10/22	USD	14.95	1.00000	14.95
			<b>41,138.63</b>		<b>41,138.63</b>

TOTAL : 236,477

\* END OF REPORT \*





**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : SN 082 BRUSSELS AIRLINES N.V.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
100649	2010/11/01	USD	28.48	1.00000	28.48
6427	2010/10/26	USD	0.00	1.00000	0.00
9039359	2010/10/26	USD	-19.80	1.00000	-19.80
100649	2010/11/01	USD	0.00	1.00000	0.00
9039359	2010/10/26	USD	0.00	1.00000	0.00
cr prorated share	2013/03/06	USD	-19.80	1.00000	-19.80
IV 006427	2010/08/31	USD	108.97	1.00000	108.97
			<b>108.97</b>		<b>108.97</b>

\* END OF REPORT \*

TOTAL : 98



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : EN 101 AIR DOLOMITI S.P.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
w/d inv per agrmn	2013/02/11	USD	-107.00	1.00000	-107.00
2010 001019	2010/08/31	USD	106.95	1.00000	106.95
			106.95		106.95
<b>TOTAL : 0</b>					

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
Creditor : MP 129 MARTINAIR HOLLAND N.V.  
Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 318390	2010/10/06	USD	75.00 75.00	1.000000	75.00 75.00

\* END OF REPORT \*

TOTAL : 75



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : IG 149 LUXAIR, SOCIETE LUXEMBOURGEOISE DE NAVIGATION AERIENNE S.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
21015839	2011/01/19	USD	58.00	1.00000	58.00
			58.00		58.00

\* END OF REPORT \*

TOTAL : 58



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : HR 169 HAHN AIR LINES  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
1011041321	2010/11/30	USD	23,954.86	1.00000	23,954.86
1012041321	2010/12/30	USD	54,554.07	1.00000	54,554.07
as per MX instr	2013/01/24	USD	52,392.00	1.00000	52,392.00
rev of crs	2013/03/27	USD	-14,836.00	1.00000	-14,836.00
1008041321	2010/08/31	EUR	11,517.00	0.77630	14,835.76
1010041321	2010/10/31	EUR	24,164.00	0.75402	32,046.90
			<b>24,164.00</b>		<b>32,046.90</b>

TOTAL : 162,948

\* END OF REPORT \*



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : LH 220 DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV028689	2010/11/01	USD	168,024.56	1.00000	168,024.56
IV030758	2010/12/01	USD	41,204.93	1.00000	41,204.93
IV031167	2010/11/01	USD	25.26	1.00000	25.26
IV033405	2010/12/01	USD	24,303.97	1.00000	24,303.97
IV116105	2011/01/01	USD	1,426.63	1.00000	1,426.63
IV119739	2011/02/01	USD	30,646.63	1.00000	30,646.63
IV126064	2011/06/01	USD	111.50	1.00000	111.50
IV129847	2011/08/01	USD	425.98	1.00000	425.98
retained credits					
IV 024578	2013/03/28	USD	-95,698.27	1.00000	-95,698.27
IV 024592	2010/08/01	USD	30,592.07	1.00000	30,592.07
IV 024873	2010/08/01	USD	1,517.25	1.00000	1,517.25
IV 024876	2010/08/01	USD	540.61	1.00000	540.61
IV 024878	2010/08/01	USD	26,694.62	1.00000	26,694.62
IV 024893	2010/08/01	USD	549,151.33	1.00000	549,151.33
IV 024895	2010/08/01	USD	262.91	1.00000	262.91
IV 024898	2010/08/01	USD	4,432.53	1.00000	4,432.53
IV 025834	2010/09/01	USD	24,344.55	1.00000	24,344.55
IV 025835	2010/09/01	USD	3,234.66	1.00000	3,234.66
IV 025836	2010/09/01	USD	51.53	1.00000	51.53
IV 025913	2010/09/01	USD	11,561.57	1.00000	11,561.57
IV 026569	2010/09/01	USD	490,307.69	1.00000	490,307.69
IV 026827	2010/09/01	USD	17,191.49	1.00000	17,191.49
IV 026828	2010/09/01	USD	2,759.93	1.00000	2,759.93
IV 026829	2010/09/01	USD	47,383.11	1.00000	47,383.11
IV 026830	2010/09/01	USD	2,072.89	1.00000	2,072.89
IV 026861	2010/09/01	USD	7,317.77	1.00000	7,317.77
IV 026862	2010/09/01	USD	23,834.51	1.00000	23,834.51
IV 026863	2010/09/01	USD	133,429.07	1.00000	133,429.07
IV 026866	2010/09/01	USD	18,305.89	1.00000	18,305.89
IV 027655	2010/10/01	USD	6,002.19	1.00000	6,002.19
		USD	3,585.92	1.00000	3,585.92
		USD	5,782.59	1.00000	5,782.59
		USD	20,559.45	1.00000	20,559.45
			<b>501,920.79</b>		<b>501,920.79</b>

640,770.53

640,770.53



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : LH 220 DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 028300	2010/10/01	USD	16,625.83	1.00000	16,625.83
IV 029453	2010/10/01	USD	481.64	1.00000	481.64
IV 029454	2010/10/01	USD	91,920.99	1.00000	91,920.99
IV 029455	2010/10/01	USD	13,661.53	1.00000	13,661.53
IV 029456	2010/10/01	USD	8,035.76	1.00000	8,035.76
IV 029457	2010/10/01	USD	9,790.93	1.00000	9,790.93
IV 029460	2010/10/01	USD	6,185.96	1.00000	6,185.96
			<b>434,927.45</b>		<b>434,927.45</b>

**TOTAL : 1,748,090**



**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : LH 220 DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : U UATP

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
CM DISCOUNT	2010/11/22	USD	-55.96	1.00000	-55.96
IV 1500009484	2010/11/19	USD	3,197.98	1.00000	3,197.98
			<b>3,142.02</b>		<b>3,142.02</b>
<b>TOTAL :</b>					<b>3,142</b>





**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : LH 220 DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 8200267537	2010/09/03	USD	1,666.73	1.00000	1,666.73
IV 8200267538	2010/09/03	USD	935.89	1.00000	935.89
IV 8200267540	2010/09/03	USD	1,462.33	1.00000	1,462.33
IV 8200267660	2010/09/07	USD	72,129.28	1.00000	72,129.28
IV 8200270717	2010/10/05	USD	2,268.96	1.00000	2,268.96
IV 8200272068	2010/10/18	USD	9,026.86	1.00000	9,026.86
IV 8200274088	2010/11/04	USD	552.28	1.00000	552.28
IV 8200274091	2010/10/31	USD	580.08	1.00000	580.08
			<b>12,428.18</b>		<b>12,428.18</b>

\* END OF REPORT \*

TOTAL : 88,622



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : OS 257 AUSTRIAN AIRLINES AG DBA AUSTRIAN  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 009651	2010/09/10	USD	51.89	1.00000	51.89
IV 010927	2010/10/12	USD	1,304.59	1.00000	1,304.59
			1,304.59		1,304.59
<b>TOTAL :</b>					<b>1,356</b>

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : AB 745 AIR BERLIN PLC &AMP; CO. LUFTVERKEHRS KG  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
rev of crs	2013/03/27	USD	-324.00	1.00000	-324.00
IV 25990	2010/08/02	USD	324.15	1.00000	324.15
IV 26254	2010/09/09	USD	309.54	1.00000	309.54
IV 26255	2010/09/09	USD	25.69	1.00000	25.69
IV 26256	2010/09/09	USD	9.80	1.00000	9.80
IV 26284	2010/09/14	USD	23.63	1.00000	23.63
IV 26285	2010/09/14	USD	220.21	1.00000	220.21
IV 26286	2010/09/14	USD	1,453.60	1.00000	1,453.60
IV 26287	2010/09/14	USD	31.11	1.00000	31.11
IV 26472	2010/10/13	USD	25.98	1.00000	25.98
IV 26474	2010/10/13	USD	41.67	1.00000	41.67
IV 26539	2010/10/20	USD	68.25	1.00000	68.25
			<b>135.90</b>		<b>135.90</b>

\* END OF REPORT \*

TOTAL : 2,210



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : DE 881 CONDOR FLUGDIENST GMBH  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
cr prorated share	2013/03/15	USD	-209.58	1.00000	-209.58
564	2010/09/03	USD	1,728.40	1.00000	1,728.40
565	2010/09/03	USD	2,598.96	1.00000	2,598.96
647	2010/10/06	USD	2,164.63	1.00000	2,164.63
672	2010/11/04	USD	801.34	1.00000	801.34
			<b>801.34</b>		<b>801.34</b>

TOTAL : 7,084

\* END OF REPORT \*



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : XS 950 S.I.T.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV 489548	2010/09/14	USD	41,678.06	1.00000	41,678.06
IV 489549	2010/09/14	USD	46,909.02	1.00000	46,909.02
			<b>88,587.08</b>		<b>88,587.08</b>

TOTAL : 88,587

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : UX 996 AIR EUROPA LINEAS AEREAS, S.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : P Passenger

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
cr prorated share	2013/03/18	USD	-1,163.23	1.00000	-1,163.23
IV 3368	2010/09/07	EUR	172.56	0.77628	222.29
IV 3369	2010/09/07	EUR	4,572.75	0.77628	5,890.53
IV 3496	2010/09/14	EUR	983.65	0.78723	1,249.50
IV 3664	2010/09/28	EUR	650.14	0.78723	825.85
IV 3735	2010/09/28	USD	29,220.22	1.00000	29,220.22
IV 3791	2010/10/05	USD	57,600.91	1.00000	57,600.91
			<b>57,600.91</b>		<b>57,600.91</b>

**TOTAL : 93,846**



# IATA CLEARING HOUSE

## Electronic FORMS 1

### AGREEMENT STANDARD

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor: UX 996 AIR EUROPA LINEAS AEREAS, S.A.  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
IV F1/37747	2010/07/07	USD	603.19	1.00000	603.19
			603.19		603.19

TOTAL : 603

\* END OF REPORT \*



**IATA CLEARING HOUSE**

**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : XB A60 IATA GENEVA (EUR)  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
inv w/d	2013/01/24	USD	-4,619.05	1.00000	-4,619.05
agr d w/d	2013/01/28	USD	-63,094.00	1.00000	-63,094.00
IV 0090129089	2010/08/28	USD	1,365.13	1.00000	1,365.13
cr rev of cr	2013/02/11	USD	-247.90	1.00000	-247.90
IV 0090129089	2010/08/28	EUR	1,059.75	0.77630	1,365.13
IV B000MX1321009E	2010/09/23	EUR	23,697.81	0.78730	30,100.01
IV 0090135031	2010/09/29	EUR	157.50	0.78730	200.05
CDAA60132100901	2010/10/19	USD	3,067.00	1.00000	3,067.00
IV B000MX1321010E	2010/10/25	EUR	23,697.81	0.75402	31,428.51
CDAA60132101001	2010/11/17	USD	1,552.00	1.00000	1,552.00
			<b>1,552.00</b>		<b>1,552.00</b>

\* END OF REPORT \*

TOTAL : 1,117





**IATA CLEARING HOUSE**  
**Electronic FORMS 1**

**AGREEMENT STANDARD**

CLEARANCE Period 04 August 2010

Debtor : MX 132 COMPANIA MEXICANA DE AVIACION  
 Creditor : XB A92 IATA NETHERLANDS  
 Zone : B (ICH) US Dollar CURRENCY : USD

Detail for Class : M Miscellaneous

Invoice Number	Date	Currency	Local Amount	Input Rate	Converted Amount
291000565	2010/09/13	EUR	181.25	0.78727	230.23
			181.25		230.23
* END OF REPORT *					
			23,697.81		31,428.51
			3,067.00		3,067.00
			157.50		200.05
			23,697.81		30,100.01
			1,059.75		1,365.13
			1,117.23		1,117.23
			-63,094.00		-63,094.00
			-4,619.05		-4,619.05
			29,220.22		29,220.22
			650.14		825.85
			983.65		1,249.50
			4,745.31		6,112.82
			-1,163.23		-1,163.23
			2,164.63		2,164.63
			4,327.36		4,327.36
			-209.58		-209.58

2,073.58	2,073.58
324.15	324.15
-324.00	-324.00
51.89	51.89
76,194.23	76,194.23
-95,698.27	-95,698.27
266,169.46	266,169.46
11,517.00	14,835.76
-14,836.00	-14,836.00
52,392.00	52,392.00
78,508.93	78,508.93
-107.00	-107.00
-19.80	-19.80
0.00	0.00
8.68	8.68
6,237.00	7,922.31
16,983.11	16,983.11
14,968.83	19,282.53
23,721.44	23,721.44
118,878.00	118,878.00
-599,664.55	-599,664.55
389,417.24	389,417.24
-6,749.80	-6,749.80
-17,809.63	-17,809.63
31,342.69	31,342.69
-66.00	-85.02
6,394.22	6,394.22

21,370.80	21,370.80
49,477.05	49,477.05
-2,321.73	-2,321.73
120,692.61	120,692.61
12,360.58	12,360.58
-950.92	-950.92
7,710.08	7,710.08
-9,812.30	-9,812.30
17,026.32	17,026.32
-22,334.00	-22,334.00
3,306.00	3,306.00
-600.41	-600.41
-2,705.59	-2,705.59
129,912.22	129,912.22
5,882.88	5,882.88
3,952.17	3,952.17
5,198.12	5,198.12
-5,198.00	-5,198.00
-15,717.93	-15,717.93
81,804.58	81,804.58
48,654.16	48,654.16
58,846.63	58,846.63
-384.00	-384.00
162.77	162.77
2,353.66	2,353.66
3,288.29	3,288.29
-3,289.00	-3,289.00

-4,071.94	-4,071.94
10,435.47	10,435.47
2,842.50	2,842.50
918.24	918.24
608.21	608.21
-110.42	-110.42
23,446.64	23,446.64
-918.15	-918.15
570.00	570.00
-1,140.00	-1,140.00
2,562.28	2,562.28
15,870.74	15,870.74
-2,882.37	-2,882.37
3,473.78	3,473.78
-186.70	-186.70
186.70	186.70
333.46	333.46
292.20	292.20
110.45	110.45
869.57	869.57
622.39	622.39
670.11	670.11
49.20	49.20
279.41	279.41
-89.53	-89.53
3,633.73	3,633.73
368.47	368.47

21,840.00	21,840.00
2,649.12	2,649.12
-2,649.00	-2,649.00
698.00	698.00
1,954.99	1,954.99
606.00	606.00
8,222.00	8,222.00
241,137.00	241,137.00
182,362.00	182,362.00
-435,563.00	-435,563.00
299.51	299.51
-54.48	-54.48
2,412.00	2,412.00
5,949.00	5,949.00
873.00	873.00
2,825.00	2,825.00
-225.02	-225.02
2,490.41	2,490.41
2,442.00	2,442.00
597.00	597.00
-597.00	-597.00
806.00	806.00
94.72	94.72
-759.00	-759.00
-1,320.00	-1,320.00
-757.00	-757.00
-43.00	-43.00

-82.00	-82.00
735.29	735.29
9,568.48	9,568.48
-9,568.00	-9,568.00
-83.73	-83.73
2,039.86	2,039.86
217.24	217.24
-3,922.50	-3,922.50
416.91	416.91
-417.00	-417.00
2,109.44	2,109.44
5,611.48	5,611.48
-5,611.00	-5,611.00
-4,016.00	-4,016.00
2,134.57	2,134.57
-1,479.00	-1,479.00
51,657.98	51,657.98
-51,658.00	-51,658.00
99,036.23	99,036.23
-62.00	-62.00
21,045.16	21,045.16
-21,045.00	-21,045.00
142,530.22	142,530.22
5,814.83	5,814.83
-5,815.00	-5,815.00
30,565.94	30,565.94
-10,873.00	-10,873.00

-3,157.00	-3,157.00
21,812.50	21,812.50
-21,813.00	-21,813.00
673.09	673.09
12,783.86	12,783.86
-1,659.03	-1,659.03
439,572.66	439,572.66
669,981.71	669,981.71
-105,369.31	-105,369.31
25.20	25.20
10.06	10.06
41.40	41.40
-41.00	-41.00
-516.27	-516.27
104.76	104.76
793.27	793.27
233.90	233.90
-234.00	-234.00
3,029.57	3,029.57
3,994.84	3,994.84
-124.97	-124.97
1,720.85	1,720.85
-1,050.81	-1,050.81
125.67	125.67
49.00	49.00
210.67	210.67
-600.23	-600.23

1,322.27	1,322.27
-1,322.00	-1,322.00
-56.52	-56.52
200.00	176.35
-8,848.00	-8,848.00
-24.00	-24.00
53,105.21	53,105.21
-53,105.00	-53,105.00
3,411.33	3,411.33
78.45	78.45
-132.00	-132.00
-706.56	-706.56
266.13	266.13
394.10	394.10
-765.00	-765.00
-803.09	-803.09
-99,666.00	-99,666.00
313.00	313.00
2,887.00	2,887.00
888.00	888.00
33,907.00	33,907.00
2,521.00	2,521.00
25,808.00	25,808.00
251,233.00	251,233.00
324,147.00	324,147.00
-224,481.00	-224,481.00
-429,143.00	-429,143.00



1,108.69	1,108.69
-99.16	-99.16
-447.00	-447.00
-201.11	-201.11
4,936.61	4,936.61

**SUPERIOR COURT**  
(Commercial Division)  
DISTRICT OF MONTRÉAL  
No.: **500-11-039418-104**

**IN THE MATTER OF THE JUDICIAL  
REORGANIZATION PROCEEDINGS OF:  
COMPANIA MEXICANA DE AVIACION, S.A. DE C.V.**

Insolvent Debtor

-and-

**MARU E. JOHANSEN**

Foreign Representative / **Petitioner**

-and-

**INTERNATIONAL AIR TRANSPORT ASSOCIATION**

**Respondent**

**SAMSON BELAIR DELOITTE & TOUCHE INC.**

Information officer

**EXHIBIT R-3**

**ORIGINAL**

**BLG**  
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B.M. 2545

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