AeroNextGen Solutions SAS

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INVOICE
FACTURE

AeroNextGen
Transforming innovation into reality

BILL TO
Aerospace Edge LLC
1120 Schultz Ave
Winter Park, FL 32789

SHIP TO
N/A

Invoice No: 2024.9007
Invoice Date: 7-Nov-2024
Due Date: 7-Nov-2024
Terms: Due on receipt

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Aerospace Edge LLC - Dépenses Remboursables	38%	$5,605.14	$2,129.95
(Travel Reimbursement for Annual Meeting in Washington)			
Reimbursed Pro Rata 38%			

Approved:

SUBTOTAL	$2,129.95
DISCOUNT	$0.00
SUBTOTAL LESS DISCOUNT	$2,129.95
TAX RATE	$0.00
TOTAL TAX	$0.00
SHIPPING/HANDLING	$0.00
Balance Due	**$ 2,129.95**

Legal Notice & Payment Instructions

Reimbursable Business Expenses / Frais Remboursables

**Please Wire USD Funds to "Forrest W. Colliver, Jr." account at Wells Fargo Bank N.A.,
Account N° 1010165459501, Routing N° 063107513.**

Member Name:	Forrest Colliver	
Expense Report ID:	2024.9007	
Expense Report Date:	07-Nov-24	
Business Purpose:	Aerospace Edge LLC - Dépenses Remboursables	(Travel Reimbursement for Annual Meeting in Washington)

Aerospace Edge

Date	Location	Expense	Comments	Local Amount	Local Currency	Rate	USD
18-Aug-2024		Airfare	Air France	-$1,806.67	USD	1.000	-$1,806.67
19-Aug-2024		Bus/Train	SNCF	-$133.00	USD	1.000	-$133.00
1-Sep-2024		Bus/Train	SNCF	-$49.00	USD	1.000	-$49.00
4-Oct-2024		Airfare	Air France	-$449.00	USD	1.000	-$449.00
4-Oct-2024		Airfare	Air France	-$22.00	USD	1.000	-$22.00
10-Oct-2024		Hotel	EMBASSY SUITES BETHESDA BETHESDA	-$1,102.35	USD	1.000	-$1,102.35
13-Oct-2024		Hotel	EMBASSY SUITES BETHESDA BETHESDA	-$576.59	USD	1.000	-$576.59
13-Oct-2024		Airfare	Air France	-$449.00	USD	1.000	-$449.00
13-Oct-2024		Airfare	Air France	-$22.00	USD	1.000	-$22.00
13-Oct-2024		Rental Car	SIXT_WASHINGTON DULLES DULLES	-$547.18	USD	1.000	-$547.18
14-Oct-2024		Fuel	Shell	-$17.20	USD	1.000	-$17.20
14-Oct-2024		Fuel	Sunoco	-$35.65	USD	1.000	-$35.65
5-Oct-2024		Food/Water	MONSIEUR SYLVAI BALMA	-$23.00	USD	1.000	-$23.00
5-Oct-2024		Food/Water	CGF17237PAULD1 TOULOUSE	-$20.10	USD	1.000	-$20.10
5-Oct-2024		Food/Water	LMS7 ROISSY CHARLES D	-$85.00	USD	1.000	-$85.00
5-Oct-2024		Food/Water	815040 CDG2 E L 4167762 95815040 CB P	-$20.89	USD	1.000	-$20.89
9-Oct-2024		Food/Water	Sushi Oishii	-$48.35	USD	1.000	-$48.35
10-Oct-2024		Food/Water	Wendy's	-$7.13	USD	1.000	-$7.13
13-Oct-2024		Food/Water	Mcdonald's	-$6.05	USD	1.000	-$6.05
13-Oct-2024		Food/Water	Wendy's	-$11.78	USD	1.000	-$11.78
13-Oct-2024		Entertainment	Fandango	-$38.30	USD	1.000	-$38.30
13-Oct-2024		Food/Water	Sushi Cho	-$56.33	USD	1.000	-$56.33
14-Oct-2024		Entertainment	Amc	-$34.57	USD	1.000	-$34.57
14-Oct-2024		Food/Water	DEPOT LEGAL PARIS 914140/	-$34.00	USD	1.000	-$34.00
14-Oct-2024		Food/Water	NEWREST WAGONS-LITS Paris	-$10.00	USD	1.000	-$10.00
					USD	1.000	$0.00
					USD	1.000	$0.00
					USD	1.000	$0.00
					USD	1.000	$0.00
					USD	1.000	$0.00
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					USD	1.000	$0.00
					USD	1.000	$0.00
					USD	1.000	$0.00
					USD	1.000	$0.00
		Mileage	**Total from Mileage Log:**	**$0.00**	**USD**	**1.000**	**$0.00**

Approval signature:

Forrest Colliver

FX Source: Monthly foreign exchange rates | Credit Suisse

https://www.credit-suisse.com/ch/en/corporate-clients/entrepreneurs/products/international-business/foreign-exchange.html

Total Expenses Due -$5,605.14