



## AD SHIPPING AGENCIAMENTO DE CARGAS

Phone: +55(51)3902-4008

Rua Ernesto Carlos Iserhard, 526 - Higienópolis

Santa Cruz do Sul - RS, 96825-040 - Brasil

### DEBIT NOTE Nº: DN0624-1013

|                      |   |                 |                                   |
|----------------------|---|-----------------|-----------------------------------|
| <b>To</b>            | GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.                         | <b>Customer</b> | PI 001/2024                       |
| <b>Address</b>       | 24 CALLE 11-68 ZONA 11 COLONIA MARISCAL<br>GUATEMALA, GUATEMALA | <b>Ref ID</b>   | NIT 10435871-8                    |
| <b>Internal Ref.</b> | ADME242282  | <b>Booking</b>  | EBKG09024604                      |
| <b>BL Master</b>     | MEDUE8290151  | <b>BL House</b> |                                   |
| <b>Freight Type</b>  | COLLECT   | <b>ETD</b>      | 11/06/2024                        |
| <b>Carrier</b>       | MSC - MEDITERRANEAN SHIPPING COMPANY                            | <b>Origin</b>   | NAVEGANTES (BRNVT)                |
|                      |   | <b>Dest.</b>    | PUERTO BARRIOS, GUATEMALA (GTPBR) |
|                      |   | <b>ETA</b>      | 04/07/2024                        |

#### BUYING RATES

| Charge                           | Unit Value | Qty | Total Value | Currency | Exchang | Total USD               |
|----------------------------------|------------|-----|-------------|----------|---------|-------------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | (1.700,00) | 1   | (1.700,00)  | USD      | e 1,00  | (1.700,00)              |
| CSF (PER CNTR)                   | (11,00)    | 1   | (11,00)     | USD      | 1,00    | (11,00)                 |
| PSC (POR CNTR)                   | (25,00)    | 1   | (25,00)     | USD      | 1,00    | (25,00)                 |
|                                  |            |     |             |          |         | <b>Total (1.736,00)</b> |

#### SELLING RATES

| Charge                           | Unit Value | Qty | Total Value | Currency | Exchang | Total USD             |
|----------------------------------|------------|-----|-------------|----------|---------|-----------------------|
| PROFIT SHARE (PER CNTR)          | 50,00      | 1   | 50,00       | USD      | e 1,00  | 50,00                 |
| INTERNATIONAL FREIGHT (PER CNTR) | 1.700,00   | 1   | 1.700,00    | USD      | 1,00    | 1.700,00              |
| CSF (PER CNTR)                   | 11,00      | 1   | 11,00       | USD      | 1,00    | 11,00                 |
| PSC (POR CNTR)                   | 25,00      | 1   | 25,00       | USD      | 1,00    | 25,00                 |
|                                  |            |     |             |          |         | <b>Total 1.786,00</b> |

|   |   |
|---|---|
| <b>Total Debit Balance Due To</b>                 | Issuance Date: 12/06/2024                           |
| CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK | Due Date: 12/06/2024                                |
| CORRESPONDENT BANK SWIFT PNBUS3NNYC               | Issued By: Vanessa (operacional4@adshipping.com.br) |
| CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155   | TOTAL AMOUNT: USD 50,00                             |
| CORRESPONDENT BANK ABA #026005092                 |   |
| BENEFICIARY BANK BANCO SAFRA S/A                  |   |
| BENEFICIARY BANK SWIFT SAFRBRSP                   |   |
| IBAN BR6158160789002880001004347C1                |   |