



## 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: DN0724-1173

|                      |   |                      |                                   |
|----------------------|---|----------------------|-----------------------------------|
| <b>To</b>            | GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.                         | <b>Customer Ref.</b> |                                   |
| <b>Address</b>       | 24 CALLE 11-68 ZONA 11 COLONIA MARISCAL<br>GUATEMALA, GUATEMALA | <b>Tax ID</b>        | NIT 10435871-8                    |
| <b>Internal Ref.</b> | ADME242658  | <b>Booking</b>       | 63623787                          |
| <b>BL Master</b>     | HLCURI4240638075  | <b>BL House</b>      |                                   |
| <b>Freight Type</b>  | COLLECT   | <b>ETD</b>           | 14/07/2024                        |
| <b>Carrier</b>       | HAPAG-LLOYD BRASIL  | <b>ETA</b>           | 23/08/2024                        |
|                      |   | <b>Origin</b>        | RIO GRANDE (BRRIG)                |
|                      |   | <b>Dest.</b>         | PUERTO BARRIOS, GUATEMALA (GTPBR) |

#### BUYING RATES

| Charge                           | Unit Value | Qty | Total Value | Currency | Exchange | Total USD               |
|----------------------------------|------------|-----|-------------|----------|----------|-------------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | (2.257,00) | 2   | (4.514,00)  | USD      | 1,00     | (4.514,00)              |
|                                  |            |     |             |          |          | <b>Total (4.514,00)</b> |

#### SELLING RATES

| Charge                           | Unit Value | Qty | Total Value | Currency | Exchange | Total USD              |
|----------------------------------|------------|-----|-------------|----------|----------|------------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | 6.680,00   | 2   | 13.360,00   | USD      | 1,00     | 13.360,00              |
|                                  |            |     |             |          |          | <b>Total 13.360,00</b> |

|   |   |
|---|---|
| <b>Total Debit Balance Due To</b>                 | Issuance Date: 15/07/2024                         |
| CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK | Due Date: 15/07/2024                              |
| CORRESPONDENT BANK SWIFT PNBUS3NNYC               | Issued By: Daniela (financeiro@adshipping.com.br) |
| CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155   | TOTAL AMOUNT: USD 8.846,00                        |
| CORRESPONDENT BANK ABA #026005092                 |   |
| BENEFICIARY BANK BANCO SAFRA S/A                  |   |
| BENEFICIARY BANK SWIFT SAFRBRSP                   |   |
| IBAN BR6158160789002880001004347C1                |   |