



## 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: DN0824-1264

<b>To</b>	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	<b>Customer Ref.</b>	
<b>Address</b>	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	<b>Tax ID</b>	NIT 10435871-8
<b>Internal Ref.</b>	ADME242633	<b>Booking</b>	68957382
<b>BL Master</b>	HLCUIT1240701848	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	04/08/2024
<b>Carrier</b>	HAPAG-LLOYD BRASIL	<b>ETA</b>	27/09/2024
		<b>Origin</b>	NAVEGANTES (BRNVT)
		<b>Dest.</b>	PUERTO BARRIOS, GUATEMALA (GTPBR)

### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(1.434,00)	1	(1.434,00)	USD	1,00	(1.434,00)
MFR (POR CNTR)	(310,00)	1	(310,00)	USD	1,00	(310,00)
CSF (PER CNTR)	(13,00)	1	(13,00)	USD	1,00	(13,00)
PROFIT SHARE (PER CNTR)	(50,00)	1	(50,00)	USD	1,00	(50,00)
GRI (PER CNTR)	(500,00)	1	(500,00)	USD	1,00	(500,00)
						<b>Total (2.307,00)</b>

### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	2.379,00	1	2.379,00	USD	1,00	2.379,00
GRI (PER CNTR)	500,00	1	500,00	USD	1,00	500,00
						<b>Total 2.879,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 05/08/2024
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 05/08/2024
CORRESPONDENT BANK SWIFT PNBUS3NNYC	Issued By: Daniela (financeiro@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 572,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	