



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: DN0824-1409

| | | | | | |
|-----------------------------|---|-----------------|--------------|----------------------|-----------------------------|
| To Address | TIBA COLOMBIA S.A.S | | | Customer Ref. | 495/24-CO |
| | Transversal 93 No. 51 – 98 Edificio Prana 26 oficina 401 Parque Empresarial Puerta del Sol Bogotá D.C., Colombia | | | Tax ID | NIT 800.248.701-2 |
| Internal Ref. | ADME242791 | Booking | EBKG09623100 | Origin | RIO GRANDE (BRRIG) |
| BL Master | MEDURG906643 | BL House | | Dest. | CARTAGENA, COLOMBIA (COCTG) |
| Freight Type | COLLECT | ETD | 23/08/2024 | ETA | 13/09/2024 |
| Carrier | MSC - MEDITERRANEAN SHIPPING COMPANY | | | | |

BUYING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|----------------------------------|------------|-----|-------------|----------|----------|--------------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | (3.020,00) | 9 | (27.180,00) | USD | 1,00 | (27.180,00) |
| PROFIT SHARE (PER CNTR) | (50,00) | 9 | (450,00) | USD | 1,00 | (450,00) |
| TRANSMISSION (POR DOCUMENTO) | (85,00) | 1 | (85,00) | USD | 1,00 | (85,00) |
| | | | | | | Total (27.715,00) |

SELLING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|----------------------------------|------------|-----|-------------|----------|----------|------------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | 3.515,00 | 9 | 31.635,00 | USD | 1,00 | 31.635,00 |
| | | | | | | Total 31.635,00 |

| | |
|---|---|
| Total Debit Balance Due To | Issuance Date: 23/08/2024 |
| CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK | Due Date: 23/08/2024 |
| CORRESPONDENT BANK SWIFT PNBUS3NNYC | Issued By: Daniela (financeiro@adshipping.com.br) |
| CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155 | TOTAL AMOUNT: USD 3.920,00 |
| CORRESPONDENT BANK ABA #026005092 | |
| BENEFICIARY BANK BANCO SAFRA S/A | |
| BENEFICIARY BANK SWIFT SAFRBRSP | |
| IBAN BR6158160789002880001004347C1 | |