



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: DN0824-1483

To	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	Customer Ref.	
Address	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	Tax ID	NIT 10435871-8
Internal Ref.	ADME242678	Booking	68624048
BL Master	HLCURI4240609565	BL House	
Freight Type	COLLECT	ETD	27/08/2024
Carrier	HAPAG-LLOYD BRASIL	ETA	14/10/2024
		Origin	NAVEGANTES (BRNVT)
		Dest.	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)
AMS (POR DOCUMENTO)	(35,00)	1	(35,00)	USD	1,00	(35,00)
PROFIT SHARE (PER CNTR)	(50,00)	1	(50,00)	USD	1,00	(50,00)
						Total (1.842,00)

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
AMS (POR DOCUMENTO)	35,00	1	35,00	USD	1,00	35,00
						Total 2.414,00

Total Debit Balance Due To	Issuance Date: 28/08/2024
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 28/08/2024
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	