



## AD SHIPPING AGENCIAMENTO DE CARGAS

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Rua Ernesto Carlos Iserhard, 526 - Higienópolis

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

### DEBIT NOTE Nº: DN1024-1759

<b>To</b>	AGENTES PORTUARIOS HONDURENOS, S.A. DE C.V. APOHSA	<b>Customer Ref.</b>	95.721
<b>Address</b>	Blvd Morazan, Edificio Torre Morazan I, Nivel 12, Oficina 11206	<b>Tax ID</b>	
<b>Internal Ref.</b>	ADME243518	<b>Booking</b>	SSZ1546487
<b>BL Master</b>	SSZ1546487	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	21/10/2024
<b>Carrier</b>	CMA CGM GROUP	<b>ETA</b>	14/12/2024
		<b>Origin</b>	IMBITUBA (BRIBB)
		<b>Dest.</b>	PUERTO CORTES, HONDURAS (HNPCR)

#### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(5.500,00)	1	(5.500,00)	USD	1,00	(5.500,00)
CARRIER SECURITY FEE (PER CNTR)	(14,00)	1	(14,00)	USD	1,00	(14,00)
EMISSION SURCHARGE (POR CNTR)	(78,00)	1	(78,00)	USD	1,00	(78,00)
						<b>Total (5.592,00)</b>

#### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	5.932,20	1	5.932,20	USD	1,00	5.932,20
						<b>Total 5.932,20</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 22/10/2024
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 22/10/2024
CORRESPONDENT BANK SWIFT PNBPU3NNYC	Issued By: Dayane (dayane@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 340,20
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	
WCA PARTNER PAY: ID 135012	