



## 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: DN1124-1849

To	JAG TRANSPORT LOGISTICS SA	Customer Ref.	24080946
Address	PANAMA VIEJO BUSINESS CENTER BODEGA G2	Tax ID	RUC 155589894-2-2014 DV21
Internal Ref.	ADME243071	Booking	EBKG09906445
BL Master	MEDUP1985332	BL House	
Freight Type	COLLECT	ETD	10/11/2024
Carrier	MSC - MEDITERRANEAN SHIPPING COMPANY	ETA	08/12/2024
		Origin	PARANAGUA (BRPNG)
		Dest.	CRISTOBAL, PANAMA (PACTB)

### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(3.250,00)	1	(3.250,00)	USD	1,00	(3.250,00)
CSF (PER CNTR)	(11,00)	1	(11,00)	USD	1,00	(11,00)
PSC (POR CNTR)	(45,00)	1	(45,00)	USD	1,00	(45,00)
						<b>Total (3.306,00)</b>

### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
LOGISTIC FEE (POR CNTR)	98,00	1	98,00	USD	1,00	98,00
BL FEE (POR DOCUMENTO)	165,00	1	165,00	USD	1,00	165,00
CAPATAZIA (POR CNTR)	350,00	1	350,00	USD	1,00	350,00
PROFIT SHARE (PER CNTR)	50,00	1	50,00	USD	1,00	50,00
INTERNATIONAL FREIGHT (PER CNTR)	3.250,00	1	3.250,00	USD	1,00	3.250,00
EXP (POR CNTR)	85,00	1	85,00	USD	1,00	85,00
PORT CHARGES (POR CNTR)	235,00	1	235,00	USD	1,00	235,00
CSF (PER CNTR)	11,00	1	11,00	USD	1,00	11,00
PSC (POR CNTR)	45,00	1	45,00	USD	1,00	45,00
						<b>Total 4.289,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 11/11/2024
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 11/11/2024
CORRESPONDENT BANK SWIFT PNBUS3N NYC	Issued By: Daniela (financeiro@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 983,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	