



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: DN1124-1869

| | | | |
|----------------------|--|----------------------|------------------------------------|
| To | SERVICIO TMA LOGISTICS, S.A. | Customer Ref. | REF TMA: 194471 // PROFORMA 159-24 |
| Address | DE LA PIZZA HUT PASEO COLON 75 NORTE FRENTE AL REST. LA FONDA CASA NO.77, SAN JOSE | Tax ID | TAX ID: 3-101-642957 |
| Internal Ref. | ADME243563 | Booking | 69634486 |
| BL Master | HLCURI4240828824 | BL House | |
| Freight Type | COLLECT | ETD | 19/11/2024 |
| Carrier | HAPAG-LLOYD BRASIL | Origin | RIO GRANDE (BRRIG) |
| | | Dest. | PUERTO LIMON, COSTA RICA (CRLIO) |
| | | ETA | 10/01/2025 |

BUYING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|----------------------------------|------------|-----|-------------|----------|----------|-------------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | (4.713,00) | 1 | (4.713,00) | USD | 1,00 | (4.713,00) |
| MFR (POR CNTR) | (292,00) | 1 | (292,00) | USD | 1,00 | (292,00) |
| CSF (PER CNTR) | (15,00) | 1 | (15,00) | USD | 1,00 | (15,00) |
| | | | | | | Total (5.020,00) |

SELLING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|----------------------------------|------------|-----|-------------|----------|----------|-----------------------|
| PROFIT AGENT (PER CNTR) | 50,00 | 1 | 50,00 | USD | 1,00 | 50,00 |
| INTERNATIONAL FREIGHT (PER CNTR) | 4.713,00 | 1 | 4.713,00 | USD | 1,00 | 4.713,00 |
| MFR (POR CNTR) | 292,00 | 1 | 292,00 | USD | 1,00 | 292,00 |
| CSF (PER CNTR) | 15,00 | 1 | 15,00 | USD | 1,00 | 15,00 |
| | | | | | | Total 5.070,00 |

| | |
|---|---|
| Total Debit Balance Due To | Issuance Date: 19/11/2024 |
| CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK | Due Date: 19/11/2024 |
| CORRESPONDENT BANK SWIFT PNBUS3NNYC | Issued By: Daniela (financeiro@adshipping.com.br) |
| CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155 | TOTAL AMOUNT: USD 50,00 |
| CORRESPONDENT BANK ABA #026005092 | |
| BENEFICIARY BANK BANCO SAFRA S/A | |
| BENEFICIARY BANK SWIFT SAFRBRSP | |
| IBAN BR6158160789002880001004347C1 | |
| WCA PARTNER PAY: ID 135012 | |