



## 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: DN1224-1921

<b>To</b>	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	<b>Customer Ref.</b>	
<b>Address</b>	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	<b>Tax ID</b>	NIT 10435871-8
<b>Internal Ref.</b>	ADME243600	<b>Booking</b>	68311826
<b>BL Master</b>	HLCURI4241019126	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	04/12/2024
<b>Carrier</b>	HAPAG-LLOYD BRASIL	<b>ETA</b>	22/12/2024
		<b>Origin</b>	RIO GRANDE (BRRIG)
		<b>Dest.</b>	PUERTO BARRIOS, GUATEMALA (GTPBR)

#### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(4.752,00)	1	(4.752,00)	USD	1,00	(4.752,00)
INLAND (POR CNTR)	(850,00)	1	(850,00)	USD	1,00	(850,00)
OWS - OVERWEIGHT SURCHARGE (PER CNTR)	(175,00)	1	(175,00)	USD	1,00	(175,00)
MARINE FUEL RECOVERY (PER CNTR)	(292,00)	1	(292,00)	USD	1,00	(292,00)
CARRIER SECURITY FEE (PER CNTR)	(13,00)	1	(13,00)	USD	1,00	(13,00)
						<b>Total (6.082,00)</b>

#### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	6.845,00	1	6.845,00	USD	1,00	6.845,00
OWS - OVERWEIGHT SURCHARGE (PER CNTR)	150,00	1	150,00	USD	1,00	150,00
HANDLING (POR CNTR)	100,00	1	100,00	USD	1,00	100,00
						<b>Total 7.095,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 04/12/2024
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 04/12/2024
CORRESPONDENT BANK SWIFT PNBUS3NNYC	Issued By: Daniela (financeiro@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 1.013,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	