



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: DN1224-1926

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.	ADME243554	Booking	60311388
BL Master	HLCURI4241015951	BL House	
Freight Type	COLLECT	ETD	04/12/2024
Carrier	HAPAG-LLOYD BRASIL	ETA	18/01/2025
		Origin	RIO GRANDE (BRRIG)
		Dest.	PUERTO BARRIOS, GUATEMALA (GTPBR)

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT SHARE (PER CNTR)	(150,00)	1	(150,00)	USD	1,00	(150,00)
INTERNATIONAL FREIGHT (PER CNTR)	(4.752,00)	1	(4.752,00)	USD	1,00	(4.752,00)
INLAND (POR CNTR)	(1.200,00)	1	(1.200,00)	USD	1,00	(1.200,00)
MFR (POR CNTR)	(292,00)	1	(292,00)	USD	1,00	(292,00)
CFS (POR CNTR)	(13,00)	1	(13,00)	USD	1,00	(13,00)
OWS - OVERWEIGHT SURCHARGE (PER CNTR)	(400,00)	1	(400,00)	USD	1,00	(400,00)
EXTRA COSTS AT DESTINATION (FIXED-PRICE)	(85,00)	1	(85,00)	USD	1,00	(85,00)
						Total (6.892,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	5.309,00	1	5.309,00	USD	1,00	5.309,00
INLAND (POR CNTR)	1.600,00	1	1.600,00	USD	1,00	1.600,00
						Total 6.909,00

Total Debit Balance Due To	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: Michelle (sales3@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 17,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	