



## 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: DN1224-1928

<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>	ADME243556	<b>Booking</b>	68978046
<b>BL Master</b>	HLCURI4241015907	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	04/12/2024
<b>Carrier</b>	HAPAG-LLOYD BRASIL	<b>ETA</b>	18/01/2025
		<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
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)
						<b>Total (6.892,00)</b>

#### 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
						<b>Total 6.909,00</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: 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	