



## 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: DN1224-2025

<b>To Address</b>	TIBA COLOMBIA S.A.S			<b>Customer Ref.</b>	845/24-CO
	Transversal 93 No. 51 – 98			<b>Tax ID</b>	NIT 800.248.701-2
	Edificio Prana 26 oficina 401				
	Parque Empresarial Puerta del Sol				
	Bogotá D.C., Colombia				
<b>Internal Ref.</b>	ADME243838	<b>Booking</b>	EBKG10976348	<b>Origin</b>	RIO GRANDE (BRRIG)
<b>BL Master</b>	MEDURG982495	<b>BL House</b>		<b>Dest.</b>	CARTAGENA, COLOMBIA (COCTG)
<b>Freight Type</b>	COLLECT	<b>ETD</b>	28/12/2024	<b>ETA</b>	23/01/2025
<b>Carrier</b>	MSC - MEDITERRANEAN SHIPPING COMPANY				

### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(4.820,00)	7	(33.740,00)	USD	1,00	(33.740,00)
PROFIT SHARE (PER CNTR)	(50,00)	7	(350,00)	USD	1,00	(350,00)
TRANSMISSION (POR DOCUMENTO)	(95,00)	1	(95,00)	USD	1,00	(95,00)
						<b>Total (34.185,00)</b>

### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	5.115,00	7	35.805,00	USD	1,00	35.805,00
						<b>Total 35.805,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 30/12/2024
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 02/01/2025
CORRESPONDENT BANK SWIFT PNBUS3NNYC	Issued By: Daniela (financeiro@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 1.620,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	