



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: DN0125-2099

| | | | |
|----------------------|---|----------------------|-----------------------------------|
| 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. | ADME244046 | Booking | 35731559 |
| BL Master | HLCUIT1241221425 | BL House | |
| Freight Type | COLLECT | ETD | 15/01/2025 |
| Carrier | HAPAG-LLOYD BRASIL | ETA | 09/02/2025 |
| | | Origin | NAVEGANTES (BRNVT) |
| | | 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) | (4.012,00) | 1 | (4.012,00) | USD | 1,00 | (4.012,00) |
| INLAND (POR CNTR) | (1.200,00) | 1 | (1.200,00) | USD | 1,00 | (1.200,00) |
| MARINE FUEL RECOVERY (PER CNTR) | (282,00) | 1 | (282,00) | USD | 1,00 | (282,00) |
| CARRIER SECURITY FEE (PER CNTR) | (13,00) | 1 | (13,00) | USD | 1,00 | (13,00) |
| FREE TIME ADDITIONAL (POR CNTR) | (420,00) | 1 | (420,00) | USD | 1,00 | (420,00) |
| OWS - OVERWEIGHT SURCHARGE (PER CNTR) | (400,00) | 1 | (400,00) | USD | 1,00 | (400,00) |

Total (6.477,00)

SELLING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|---------------------------------------|------------|-----|-------------|----------|----------|-----------|
| INTERNATIONAL FREIGHT (PER CNTR) | 4.647,00 | 1 | 4.647,00 | USD | 1,00 | 4.647,00 |
| INLAND (POR CNTR) | 1.200,00 | 1 | 1.200,00 | USD | 1,00 | 1.200,00 |
| FREE TIME ADDITIONAL (POR CNTR) | 420,00 | 1 | 420,00 | USD | 1,00 | 420,00 |
| FREIGHT ALL IN (PER CNTR) | 7.042,00 | 1 | 7.042,00 | USD | 1,00 | 7.042,00 |
| OWS - OVERWEIGHT SURCHARGE (PER CNTR) | 400,00 | 1 | 400,00 | USD | 1,00 | 400,00 |

Total 13.709,00

| | |
|---|---|
| Total Debit Balance Due To | Issuance Date: 17/01/2025 |
| CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK | Due Date: 20/01/2025 |
| CORRESPONDENT BANK SWIFT PNBUS3NNYC | Issued By: Daniela (financeiro@adshipping.com.br) |
| CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155 | TOTAL AMOUNT: USD 7.232,00 |
| CORRESPONDENT BANK ABA #026005092 | |
| BENEFICIARY BANK BANCO SAFRA S/A | |
| BENEFICIARY BANK SWIFT SAFRBRSP | |
| IBAN BR6158160789002880001004347C1 | |