



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: DN0125-2124

| | | | |
|----------------------|--|----------------------|--|
| To | CARGO CONSOLIDATORS AGENCY LIMITED | Customer Ref. | 18/25-TT |
| Address | #43 NEW STREET PORT OF SPAIN TRINIDAD & TOBAGO | Tax ID | |
| Internal Ref. | ADME244010 | Booking | 15044205 |
| BL Master | HLCURI4241212800 | BL House | |
| Freight Type | COLLECT | ETD | 24/01/2025 |
| Carrier | HAPAG-LLOYD BRASIL | ETA | 05/03/2025 |
| | | Origin | RIO GRANDE (BRRIG) |
| | | Dest. | POINT LISAS, TRINIDAD AND TOBAGO (TTPTS) |

BUYING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|----------------------------------|------------|-----|-------------|----------|----------|-------------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | (5.712,00) | 1 | (5.712,00) | USD | 1,00 | (5.712,00) |
| MARINE FUEL RECOVERY (PER CNTR) | (282,00) | 1 | (282,00) | USD | 1,00 | (282,00) |
| CARRIER SECURITY FEE (PER CNTR) | (15,00) | 1 | (15,00) | USD | 1,00 | (15,00) |
| PROFIT SHARE (PER CNTR) | (100,00) | 1 | (100,00) | USD | 1,00 | (100,00) |
| | | | | | | Total (6.109,00) |

SELLING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|----------------------------------|------------|-----|-------------|----------|----------|-----------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | 6.760,00 | 1 | 6.760,00 | USD | 1,00 | 6.760,00 |
| | | | | | | Total 6.760,00 |

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|---|---|
| Total Debit Balance Due To | Issuance Date: 24/01/2025 |
| CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK | Due Date: 27/01/2025 |
| CORRESPONDENT BANK SWIFT PNBUS3NNYC | Issued By: Daniela (financeiro@adshipping.com.br) |
| CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155 | TOTAL AMOUNT: USD 651,00 |
| CORRESPONDENT BANK ABA #026005092 | |
| BENEFICIARY BANK BANCO SAFRA S/A | |
| BENEFICIARY BANK SWIFT SAFRBRSP | |
| IBAN BR6158160789002880001004347C1 | |