



## 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: DN0525-2457

<b>To</b>	FARLETA S.A	<b>Customer Ref.</b>	PO 171481
<b>Address</b>	AV. MIGUEL H ALCIVAR Y VICTOR HUGO SICOURET EDIFICIO TORRES DEL NORTE TORRE A PISO 2 OF 205	<b>Tax ID</b>	RUC: 0992156562001
<b>Internal Ref.</b>	ADME254687	<b>Booking</b>	14400546
<b>BL Master</b>	HLCURI4250415379	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	08/05/2025
<b>Carrier</b>	HAPAG-LLOYD BRASIL	<b>Origin</b>	RIO GRANDE (BRRIG)
		<b>Dest.</b>	GUAYAQUIL, ECUADOR (ECGYE)
		<b>ETA</b>	30/05/2025

#### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(2.003,00)	1	(2.003,00)	USD	1,00	(2.003,00)
MARINE FUEL RECOVERY (PER CNTR)	(548,00)	1	(548,00)	USD	1,00	(548,00)
CARRIER SECURITY FEE (PER CNTR)	(15,00)	1	(15,00)	USD	1,00	(15,00)
DTHC (PER CNTR)	(192,00)	1	(192,00)	USD	1,00	(192,00)
DESTINATION CHARGES (PER CNTR)	(494,50)	1	(494,50)	USD	1,00	(494,50)
Documentation Fee - Origin (PER DOCUMENT)	(149,50)	1	(149,50)	USD	1,00	(149,50)
PROFIT AGENT (PER CNTR)	(150,00)	1	(150,00)	USD	1,00	(150,00)
LIVE POSITION (TRACKING) (PER CNTR)	(15,00)	1	(15,00)	USD	1,00	(15,00)
						<b>Total (3.567,00)</b>

#### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	2.916,00	1	2.916,00	USD	1,00	2.916,00
DTHC (PER CNTR)	192,00	1	192,00	USD	1,00	192,00
DESTINATION CHARGES (PER CNTR)	610,25	1	610,25	USD	1,00	610,25
Documentation Fee - Origin (PER DOCUMENT)	264,50	1	264,50	USD	1,00	264,50
						<b>Total 3.982,75</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 09/05/2025
ACCOUNT WITH: JPMORGAN CHASE BANK, N.A	Due Date: 09/05/2025
SWIFT CODE: CHASUS33 / ACCOUNT NR: 544705690	Emitido Por: Daniela (financeiro@adshipping.com.br)
IN FAVOR OF ITAU UNIBANCO S.A.	TOTAL AMOUNT: USD 415,75
SWIFT CODE: ITAUBRSP	
FOR FURTHER CREDIT TO: AD SHIPPING AGENCIAMENTO DE CARGAS LTDA - ME	
BRANCH NUMBER: 0605 / ACCOUNT NUMBER: 57001-9	
IBAN BR6158160789002880001004347C1	