



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: DN0525-2483

To	FARLETA S.A			Customer Ref.	PO 171490
Address	AV. MIGUEL H ALCIVAR Y VICTOR HUGO SICOURET EDIFICIO TORRES DEL NORTE TORRE A PISO 2 OF 205			Tax ID	RUC: 0992156562001
Internal Ref.	ADME254691	Booking	33756232	Origin	ITAPOA (BRIOA)
BL Master	HLCUIT1250417332	BL House		Dest.	GUAYAQUIL, ECUADOR (ECGYE)
Freight Type	COLLECT	ETD	14/05/2025	ETA	08/06/2025
Carrier	HAPAG-LLOYD BRASIL				

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(2.203,00)	1	(2.203,00)	USD	1,00	(2.203,00)
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)
LIVE POSITION (TRACKING) (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)
						Total (3.767,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	3.116,00	1	3.116,00	USD	1,00	3.116,00
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
						Total 4.182,75

Total Debit Balance Due To	Issuance Date: 15/05/2025
ACCOUNT WITH: JPMORGAN CHASE BANK, N.A	Due Date: 15/05/2025
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	