



## AD SHIPPING AGENCIAMENTO DE CARGAS

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Santa Cruz do Sul - RS, 96825-040 - Brasil

### DEBIT NOTE Nº: DN0525-2484

|                      |   |                 |            |                      |                            |
|----------------------|---|-----------------|------------|----------------------|----------------------------|
| <b>To</b>            | FARLETTA S.A  |                 |            | <b>Customer Ref.</b> | PO 171481                  |
| <b>Address</b>       | AV. MIGUEL H ALCIVAR Y VICTOR<br>HUGO SICOURET EDIFICIO TORRES DEL<br>NORTE TORRE A PISO 2 OF 205 |                 |            | <b>Tax ID</b>        | RUC: 0992156562001         |
| <b>Internal Ref.</b> | ADME254690  | <b>Booking</b>  | 19039997   | <b>Origin</b>        | RIO GRANDE (BRRIG)         |
| <b>BL Master</b>     | HLCURI4250415390  | <b>BL House</b> |            | <b>Dest.</b>         | GUAYAQUIL, ECUADOR (ECGYE) |
| <b>Freight Type</b>  | COLLECT   | <b>ETD</b>      | 15/05/2025 | <b>ETA</b>           | 02/06/2025                 |
| <b>Carrier</b>       | HAPAG-LLOYD BRASIL  |                 |            |                      |                            |

#### 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: 16/05/2025                           |
| ACCOUNT WITH: JPMORGAN CHASE BANK, N.A                              | Due Date: 16/05/2025                                |
| 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                                  |   |