



## AD SHIPPING AGENCIAMENTO DE CARGAS

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

### DEBIT NOTE Nº: DN0625-2535

|                      |  |                      |                                  |
|----------------------|--|----------------------|----------------------------------|
| <b>To</b>            | AMERICA GLOBAL LOGISTICS CR S.A.   | <b>Customer Ref.</b> | PO 171485                        |
| <b>Address</b>       | Plaza Real Cariari BeeWorking, Barreal<br>Heredia, Código Postal 40104<br>Costa Rica | <b>Tax ID</b>        | 3-101-453876-33                  |
| <b>Internal Ref.</b> | ADME254723   | <b>Booking</b>       | 67660312                         |
| <b>BL Master</b>     | HLCUIT1250419868   | <b>BL House</b>      |                                  |
| <b>Freight Type</b>  | COLLECT  | <b>ETD</b>           | 30/05/2025                       |
| <b>Carrier</b>       | HAPAG-LLOYD BRASIL   | <b>Origin</b>        | NAVEGANTES (BRNVT)               |
|                      |  | <b>Dest.</b>         | PUERTO LIMON, COSTA RICA (CRLIO) |
|                      |  | <b>ETA</b>           | 04/07/2025                       |

#### BUYING RATES

| Charge                                | Unit Value | Qty | Total Value | Currency | Exchange | Total USD               |
|---------------------------------------|------------|-----|-------------|----------|----------|-------------------------|
| INTERNATIONAL FREIGHT (PER CNTR)      | (3.083,00) | 1   | (3.083,00)  | USD      | 1,00     | (3.083,00)              |
| MARINE FUEL RECOVERY (PER CNTR)       | (278,00)   | 1   | (278,00)    | USD      | 1,00     | (278,00)                |
| CSF (PER CNTR)                        | (15,00)    | 1   | (15,00)     | USD      | 1,00     | (15,00)                 |
| INLAND (POR CNTR)                     | (757,10)   | 1   | (757,10)    | USD      | 1,00     | (757,10)                |
| OWS - OVERWEIGHT SURCHARGE (PER CNTR) | (226,00)   | 1   | (226,00)    | USD      | 1,00     | (226,00)                |
| DESTINATION CHARGES (PER CNTR)        | (909,32)   | 1   | (909,32)    | USD      | 1,00     | (909,32)                |
| LIVE POSITION (TRACKING) (PER CNTR)   | (15,00)    | 1   | (15,00)     | USD      | 1,00     | (15,00)                 |
|                                       |            |     |             |          |          | <b>Total (5.283,42)</b> |

#### SELLING RATES

| Charge                                | Unit Value | Qty | Total Value | Currency | Exchange | Total USD             |
|---------------------------------------|------------|-----|-------------|----------|----------|-----------------------|
| INTERNATIONAL FREIGHT (PER CNTR)      | 3.576,00   | 1   | 3.576,00    | USD      | 1,00     | 3.576,00              |
| INLAND (POR CNTR)                     | 775,00     | 1   | 775,00      | USD      | 1,00     | 775,00                |
| OWS - OVERWEIGHT SURCHARGE (PER CNTR) | 226,00     | 1   | 226,00      | USD      | 1,00     | 226,00                |
| DESTINATION CHARGES (PER CNTR)        | 878,00     | 1   | 878,00      | USD      | 1,00     | 878,00                |
|                                       |            |     |             |          |          | <b>Total 5.455,00</b> |

|   |  |
|---|--|
| <b>Total Debit Balance Due To</b>                               | Issuance Date: 02/06/2025                      |
| <b>AD SHIPPING BANK ACCOUNT:</b>                                | Due Date: 02/06/2025                           |
| INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A.                    | Emitido Por: Dayane (dayane@adshipping.com.br) |
| SWIFT CODE: CHASUS33  | <b>TOTAL AMOUNT:USD 171,58</b>                 |
| BENEFICIARY BANK: ITAÚ UNIBANCO S.A.                            |  |
| SWIFT CODE: ITAUBRSP  |  |
| FINAL BENEFICIARY NAME: AD SHIPPING AGENCIAMENTO DE CARGAS LTDA |  |
| BRANCH NUMBER: 0605   |  |
| ACCOUNT NUMBER: 0057001-9                                       |  |
| TAX ID 24875425000102   |  |
| IBAN BR6158160789002880001004347C1                              |  |