



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: DN0625-2548

To	TIBA COLOMBIA S.A.S	Customer Ref.	
Address	Transversal 93 No. 51 – 98 Edificio Prana 26 oficina 401 Parque Empresarial Puerta del Sol Bogotá D.C., Colombia	Tax ID	NIT 800.248.701-2
Internal Ref.	ADLE254678	Booking	SS0425PA00206
BL Master	SS0425PA00206	BL House	
Freight Type	COLLECT	ETD	31/05/2025
Carrier	ALLINK NEUTRAL PROVIDER	Origin	SANTOS (BRSSZ)
		Dest.	CARTAGENA, COLOMBIA (COCTG)
		ETA	12/06/2025

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT SHARE (FIXED-PRICE)	(50,00)	1.00	(50,00)	USD	1,00	(50,00)
FRETE INTERNACIONAL (FIXO)	(146,65)	1.00	(146,65)	USD	1,00	(146,65)
EFF (FIXO)	(6,29)	1.00	(6,29)	USD	1,00	(6,29)
DTA (FIXO)	(31,43)	1.00	(31,43)	USD	1,00	(31,43)
						Total (234,37)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
FRETE INTERNACIONAL (FIXO)	335,20	1.00	335,20	USD	1,00	335,20
						Total 335,20

Total Debit Balance Due To	Issuance Date: 02/06/2025
AD SHIPPING BANK ACCOUNT:	Due Date: 03/06/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Eduarda Coutinho (operacional5@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT: USD 100,83
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 BR1760701190006050000570019C1	
WCA PARTNER PAY: ID 135012	