



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: DN0625-2563

| | | | |
|----------------------|---|----------------------|-----------------------------------|
| To | GRUPO TRANSNACIONAL DEL ATLANTICO, S.A. | Customer Ref. | |
| Address | 24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA | Tax ID | NIT 10435871-8 |
| Internal Ref. | ADME254877 | Booking | 38416121 |
| BL Master | HLCURI4250512040 | BL House | |
| Freight Type | COLLECT | ETD | 04/06/2025 |
| Carrier | HAPAG-LLOYD BRASIL | ETA | 29/06/2025 |
| | | Origin | RIO GRANDE (BRRIG) |
| | | Dest. | PUERTO BARRIOS, GUATEMALA (GTPBR) |

BUYING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|----------------------------------|------------|-----|-------------|----------|----------|-------------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | (3.765,00) | 2 | (7.530,00) | USD | 1,00 | (7.530,00) |
| PROFIT AD SHIPPING (FIXO) | (50,00) | 1 | (50,00) | USD | 1,00 | (50,00) |
| | | | | | | Total (7.580,00) |

SELLING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|----------------------------------|------------|-----|-------------|----------|----------|------------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | 5.950,00 | 2 | 11.900,00 | USD | 1,00 | 11.900,00 |
| | | | | | | Total 11.900,00 |

| | |
|---|---|
| Total Debit Balance Due To | Issuance Date: 04/06/2025 |
| ACCOUNT WITH: JPMORGAN CHASE BANK, N.A | Due Date: 04/06/2025 |
| SWIFT CODE: CHASUS33 / ACCOUNT NR: 544705690 | Emitido Por: Daniela (financeiro@adshipping.com.br) |
| IN FAVOR OF ITAU UNIBANCO S.A. | TOTAL AMOUNT:USD 4.320,00 |
| SWIFT CODE: ITAUBRSP | |
| FOR FURTHER CREDIT TO: AD SHIPPING AGENCIAMENTO DE CARGAS LTDA - ME | |
| BRANCH NUMBER: 0605 / ACCOUNT NUMBER: 57001-9 | |
| IBAN BR6158160789002880001004347C1 | |