



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: DN0725-2709

To	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	Customer Ref.	PO174687
Address	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	Tax ID	NIT 10435871-8
Internal Ref.	ADME255187	Booking	EBKG13331505
BL Master	MEDUFM073138	BL House	
Freight Type	COLLECT	ETD	05/07/2025
Carrier	MSC - MEDITERRANEAN SHIPPING COMPANY	ETA	14/08/2025
		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)	(3.000,00)	1	(3.000,00)	USD	1,00	(3.000,00)
CSF (PER CNTR)	(11,00)	1	(11,00)	USD	1,00	(11,00)
PSC (POR CNTR)	(25,00)	1	(25,00)	USD	1,00	(25,00)
PROFIT AGENT (PER CNTR)	(200,00)	1	(200,00)	USD	1,00	(200,00)
DESTINATION CHARGES (PER CNTR)	(805,00)	1	(805,00)	USD	1,00	(805,00)
						Total (4.041,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	3.444,00	1	3.444,00	USD	1,00	3.444,00
DESTINATION CHARGES (PER CNTR)	805,00	1	805,00	USD	1,00	805,00
						Total 4.249,00

Total Debit Balance Due To	Issuance Date: 07/07/2025
AD SHIPPING BANK ACCOUNT:	Due Date: 07/07/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Andressa (operacional6@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT: USD 208,00
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	