



## 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: DN0725-2720

<b>To</b>	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	<b>Customer Ref.</b>	25-BR-014-084
<b>Address</b>	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	<b>Tax ID</b>	NIT 10435871-8
<b>Internal Ref.</b>	ADME255040	<b>Booking</b>	ZIMUPGU8022479
<b>BL Master</b>	ZIMUPGU8022479	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	07/07/2025
<b>Carrier</b>	ZIM INTEGRATED SHIPPING SERVICES	<b>ETA</b>	08/08/2025
		<b>Origin</b>	PARANAGUA (BRPNG)
		<b>Dest.</b>	SANTO TOMAS DE CASTILLA, GUATEMALA (GTSTC)

### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(2.586,00)	1	(2.586,00)	USD	1,00	(2.586,00)
BUNKER SURCHARGE (POR CNTR)	(714,00)	1	(714,00)	USD	1,00	(714,00)
						<b>Total (3.300,00)</b>

### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT AGENT (PER CNTR)	75,00	1	75,00	USD	1,00	75,00
INTERNATIONAL FREIGHT (PER CNTR)	2.586,00	1	2.586,00	USD	1,00	2.586,00
BUNKER SURCHARGE (POR CNTR)	714,00	1	714,00	USD	1,00	714,00
						<b>Total 3.375,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 08/07/2025
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 08/07/2025
CORRESPONDENT BANK SWIFT PNBUS3NNYC	Issued By: Yoise (operacional3@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 75,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	