



## 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: DN0725-2729

<b>To</b>	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	<b>Customer Ref.</b>	PO # 25-BR-098-145 Invoice # 025/25
<b>Address</b>	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	<b>Tax ID</b>	NIT 10435871-8
<b>Internal Ref.</b>	ADME255112	<b>Booking</b>	93470311
<b>BL Master</b>	HLCURI4250609051	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	09/07/2025
<b>Carrier</b>	HAPAG-LLOYD BRASIL	<b>ETA</b>	17/08/2025
		<b>Origin</b>	RIO GRANDE (BRRIG)
		<b>Dest.</b>	PUERTO BARRIOS, GUATEMALA (GTPBR)

### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(3.022,00)	1	(3.022,00)	USD	1,00	(3.022,00)
MARINE FUEL RECOVERY (PER CNTR)	(254,00)	1	(254,00)	USD	1,00	(254,00)
CSF (PER CNTR)	(15,00)	1	(15,00)	USD	1,00	(15,00)
SMD (PER DOCUMENT)	(35,00)	1	(35,00)	USD	1,00	(35,00)
						<b>Total (3.326,00)</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)	3.022,00	1	3.022,00	USD	1,00	3.022,00
MARINE FUEL RECOVERY (PER CNTR)	254,00	1	254,00	USD	1,00	254,00
CSF (PER CNTR)	15,00	1	15,00	USD	1,00	15,00
SMD (PER DOCUMENT)	35,00	1	35,00	USD	1,00	35,00
						<b>Total 3.401,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 09/07/2025
<b>AD SHIPPING BANK ACCOUNT:</b>	Due Date: 10/07/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Andressa (operacional6@adshipping.com.br)
SWIFT CODE: CHASUS33	<b>TOTAL AMOUNT:USD 75,00</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	