



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: DN0725-2730

To	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	Customer Ref.	PO173715
Address	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	Tax ID	NIT 10435871-8
Internal Ref.	ADME255141	Booking	22082809
BL Master	HLCURI4250609113	BL House	
Freight Type	COLLECT	ETD	09/07/2025
Carrier	HAPAG-LLOYD BRASIL	ETA	10/08/2025
		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)	(3.496,00)	1	(3.496,00)	USD	1,00	(3.496,00)
CSF (PER CNTR)	(15,00)	1	(15,00)	USD	1,00	(15,00)
MARINE FUEL RECOVERY (PER CNTR)	(254,00)	1	(254,00)	USD	1,00	(254,00)
PROFIT AGENT (PER CNTR)	(100,00)	1	(100,00)	USD	1,00	(100,00)
DESTINATION CHARGES (PER CNTR)	(832,00)	1	(832,00)	USD	1,00	(832,00)
AMS (POR DOCUMENTO)	(35,00)	1	(35,00)	USD	1,00	(35,00)
						Total (4.732,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	4.065,00	1	4.065,00	USD	1,00	4.065,00
DESTINATION CHARGES (PER CNTR)	832,00	1	832,00	USD	1,00	832,00
						Total 4.897,00

Total Debit Balance Due To	Issuance Date: 09/07/2025
AD SHIPPING BANK ACCOUNT:	Due Date: 10/07/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Andressa (operacional6@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT:USD 165,00
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	