



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: DN0725-2761

To	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	Customer Ref.	25-BR-016-098
Address	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	Tax ID	NIT 10435871-8
Internal Ref.	ADME255179	Booking	35425725
BL Master	HLCUPN4250670620	BL House	
Freight Type	COLLECT	ETD	13/07/2025
Carrier	HAPAG-LLOYD BRASIL	ETA	17/08/2025
		Origin	PARANAGUA (BRPNG)
		Dest.	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)
MFR (POR CNTR)	(254,00)	1	(254,00)	USD	1,00	(254,00)
CSF (PER CNTR)	(15,00)	1	(15,00)	USD	1,00	(15,00)
						Total (3.291,00)

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
MFR (POR CNTR)	254,00	1	254,00	USD	1,00	254,00
CSF (PER CNTR)	15,00	1	15,00	USD	1,00	15,00
						Total 3.366,00

Total Debit Balance Due To	Issuance Date: 14/07/2025
AD SHIPPING BANK ACCOUNT:	Due Date: 14/07/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Andressa (operacional6@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT:USD 75,00
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	