



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: DN0725-2779

To	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	Customer Ref.	PO 25-BR-098-147 PROFORMA 007/25THB
Address	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	Tax ID	NIT 10435871-8
Internal Ref.	ADME255124	Booking	36065936
BL Master	HLCURI4250611765	BL House	
Freight Type	COLLECT	ETD	15/07/2025
Carrier	HAPAG-LLOYD BRASIL	ETA	24/08/2025
		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)	(3.022,00)	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)
						Total (3.326,00)

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
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
						Total 3.401,00

Total Debit Balance Due To	Issuance Date: 15/07/2025
AD SHIPPING BANK ACCOUNT:	Due Date: 16/07/2025
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	