



## 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: DN0725-2781

<b>To</b>	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	<b>Customer Ref.</b>	PO173715
<b>Address</b>	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	<b>Tax ID</b>	NIT 10435871-8
<b>Internal Ref.</b>	ADME255142	<b>Booking</b>	25265505
<b>BL Master</b>	HLCURI4250609135	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	15/07/2025
<b>Carrier</b>	HAPAG-LLOYD BRASIL	<b>ETA</b>	24/08/2025
		<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)	(3.496,00)	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)
						<b>Total (4.732,00)</b>

#### 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
						<b>Total 4.897,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 15/07/2025
<b>AD SHIPPING BANK ACCOUNT:</b>	Due Date: 16/07/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Andressa (operacional6@adshipping.com.br)
SWIFT CODE: CHASUS33	<b>TOTAL AMOUNT:USD 165,00</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	