



## AD SHIPPING AGENCIAMENTO DE CARGAS

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Santa Cruz do Sul - RS, 96825-040 - Brasil

### DEBIT NOTE Nº: DN0725-2820

|                      |  |                      |                          |
|----------------------|--|----------------------|--------------------------|
| <b>To</b>            | AMERICA GLOBAL LOGISTICS CR S.A.   | <b>Customer Ref.</b> | PO174716                 |
| <b>Address</b>       | Plaza Real Cariari BeeWorking, Barreal<br>Heredia, Código Postal 40104<br>Costa Rica | <b>Tax ID</b>        | 3-101-453876-33          |
| <b>Internal Ref.</b> | ADME255349   | <b>Booking</b>       | EBKG13458752             |
| <b>BL Master</b>     | PENDENTE   | <b>BL House</b>      |                          |
| <b>Freight Type</b>  | COLLECT  | <b>ETD</b>           | 21/07/2025               |
| <b>Carrier</b>       | MSC - MEDITERRANEAN SHIPPING COMPANY   | <b>Origin</b>        | ITAJAI, BRAZIL (BRITJ)   |
|                      |  | <b>Dest.</b>         | MOIN, COSTA RICA (CRMOB) |
|                      |  | <b>ETA</b>           | 23/08/2025               |

#### BUYING RATES

| Charge                                 | Unit Value | Qty | Total Value | Currency | Exchange | Total USD               |
|--|------------|-----|-------------|----------|----------|-------------------------|
| INTERNATIONAL FREIGHT (PER CNTR)       | (2.500,00) | 1   | (2.500,00)  | USD      | 1,00     | (2.500,00)              |
| PSC (POR CNTR)                         | (25,00)    | 1   | (25,00)     | USD      | 1,00     | (25,00)                 |
| CSF (PER CNTR)                         | (11,00)    | 1   | (11,00)     | USD      | 1,00     | (11,00)                 |
| INLAND (POR CNTR)                      | (745,00)   | 1   | (745,00)    | USD      | 1,00     | (745,00)                |
| CARRIER DESTINATION CHARGES (PER CNTR) | (695,00)   | 1   | (695,00)    | USD      | 1,00     | (695,00)                |
| AGENT DESTINATION CHARGES (PER CNTR)   | (385,00)   | 1   | (385,00)    | USD      | 1,00     | (385,00)                |
|  |            |     |             |          |          | <b>Total (4.361,00)</b> |

#### SELLING RATES

| Charge                                 | Unit Value | Qty | Total Value | Currency | Exchange | Total USD             |
|--|------------|-----|-------------|----------|----------|-----------------------|
| INTERNATIONAL FREIGHT (PER CNTR)       | 2.844,00   | 1   | 2.844,00    | USD      | 1,00     | 2.844,00              |
| INLAND (POR CNTR)                      | 775,00     | 1   | 775,00      | USD      | 1,00     | 775,00                |
| CARRIER DESTINATION CHARGES (PER CNTR) | 905,00     | 1   | 905,00      | USD      | 1,00     | 905,00                |
|  |            |     |             |          |          | <b>Total 4.524,00</b> |

|  |   |
|--|---|
| <b>Total Debit Balance Due To</b><br><b>AD SHIPPING BANK ACCOUNT:</b><br>INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A<br>SWIFT CODE: CHASUS33<br>BENEFICIARY BANK: ITAÚ UNIBANCO S.A.<br>SWIFT CODE: ITAUBRSP<br>FINAL BENEFICIARY NAME: AD SHIPPING AGENCIAMENTO DE CARGAS LTDA<br>BRANCH NUMBER: 0605<br>ACCOUNT NUMBER: 0057001-9<br>TAX ID 24875425000102<br><br>IBAN BR6158160789002880001004347C1 | Issuance Date: 23/07/2025<br>Due Date: 23/07/2025<br>Emitido Por: Andressa (operacional6@adshipping.com.br)<br><b>TOTAL AMOUNT:USD 163,00</b> |
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