



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: DN0725-2838

| | | | |
|----------------------|--|----------------------|----------------------------|
| To | GTLOGISTICS SA | Customer Ref. | |
| Address | ADDRESS: KM 8.5 CARRETERA NORTE SUBASTA 800MTS AL LAGO CITY: MANAGUA, NICARAGUA ZIP: 11018 | Tax ID | J0310000001383 |
| Internal Ref. | ADME255152 | Booking | EBKG13323709 |
| BL Master | MEDUFX630777 | BL House | ADME255152AA, |
| Freight Type | PREPAID | ETD | 09/07/2025 |
| Carrier | MSC - MEDITERRANEAN SHIPPING COMPANY | Origin | SANTOS (BRSSZ) |
| | | Dest. | CORINTO, NICARAGUA (NICIO) |
| | | ETA | 07/08/2025 |

BUYING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|--------|------------|-----|-------------|----------|----------|------------|
| | | | | | | Total 0,00 |

SELLING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|----------------------------------|------------|-----|-------------|----------|----------|-----------------------|
| AD VALOREM PICK UP (FIXED-PRICE) | 331,95 | 1 | 331,95 | USD | 1,00 | 331,95 |
| PORT STORAGE (PER CNTR) | 450,00 | 3 | 1.350,00 | USD | 1,00 | 1.350,00 |
| | | | | | | Total 1.681,95 |

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| Total Debit Balance Due To | Issuance Date: 24/07/2025 |
| CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK | Due Date: 24/07/2025 |
| CORRESPONDENT BANK SWIFT PNBUS3NNYC | Issued By: Michelle (sales3@adshipping.com.br) |
| CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155 | TOTAL AMOUNT: USD 1.681,95 |
| CORRESPONDENT BANK ABA #026005092 | |
| BENEFICIARY BANK BANCO SAFRA S/A | |
| BENEFICIARY BANK SWIFT SAFRBRSP | |
| IBAN BR6158160789002880001004347C1 | |