



## 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: DN0825-2892

<b>To</b>	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	<b>Customer Ref.</b>	PO174687
<b>Address</b>	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	<b>Tax ID</b>	NIT 10435871-8
<b>Internal Ref.</b>	ADME255309	<b>Booking</b>	EBKG13459003
<b>BL Master</b>	MEDUFM079895	<b>BL House</b>	
<b>Freight Type</b>	PREPAID ABROAD	<b>ETD</b>	06/08/2025
<b>Carrier</b>	MSC - MEDITERRANEAN SHIPPING COMPANY	<b>ETA</b>	11/09/2025
		<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
PROFIT AGENT (PER CNTR)	(200,00)	1	(200,00)	USD	1,00	(200,00)
DESTINATION CHARGES (PER CNTR)	(805,00)	1	(805,00)	USD	1,00	(805,00)
						<b>Total (1.005,00)</b>

### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	3.244,00	1	3.244,00	USD	1,00	3.244,00
DESTINATION CHARGES (PER CNTR)	905,00	1	905,00	USD	1,00	905,00
						<b>Total 4.149,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 07/08/2025
<b>AD SHIPPING BANK ACCOUNT:</b>	Due Date: 07/08/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Eduarda Coutinho (operacional5@adshipping.com.br)
SWIFT CODE: CHASUS33	<b>TOTAL AMOUNT: USD 3.144,00</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	