



## AD SHIPPING AGENCIAMENTO DE CARGAS

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

### DEBIT NOTE Nº: DN0825-2893

|                      |   |                      |                                   |
|----------------------|---|----------------------|-----------------------------------|
| <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<br>GUATEMALA, GUATEMALA | <b>Tax ID</b>        | NIT 10435871-8                    |
| <b>Internal Ref.</b> | ADME255368  | <b>Booking</b>       | EBKG13491439                      |
| <b>BL Master</b>     | MEDUFM081743  | <b>BL House</b>      |                                   |
| <b>Freight Type</b>  | COLLECT   | <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               |
|----------------------------------|------------|-----|-------------|----------|----------|-------------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | (2.700,00) | 1   | (2.700,00)  | USD      | 1,00     | (2.700,00)              |
| CSF (PER CNTR)                   | (11,00)    | 1   | (11,00)     | USD      | 1,00     | (11,00)                 |
| PSC (POR CNTR)                   | (33,00)    | 1   | (33,00)     | USD      | 1,00     | (33,00)                 |
| 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 (3.749,00)</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: Andressa (operacional6@adshipping.com.br) |
| SWIFT CODE: CHASUS33  | <b>TOTAL AMOUNT: USD 400,00</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                              |  |