



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: DN0925-3043

To	GTLOGISTICS SA	Customer Ref.	SO 21238165.
Address	ADDRESS: KM 8.5 CARRETERA NORTE SUBASTA 800MTS AL LAGO CITY: MANAGUA, NICARAGUA ZIP: 11018	Tax ID	J0310000001383
Internal Ref.	ADME255466	Booking	EBKG13600749
BL Master	MEDUFX676986	BL House	
Freight Type	PREPAID	ETD	09/09/2025
Carrier	MSC - MEDITERRANEAN SHIPPING COMPANY	Origin	SANTOS (BRSSZ)
		Dest.	CORINTO, NICARAGUA (NICIO)
		ETA	07/10/2025

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
FOODGRADE CONTAINER (POR CNTR)	160,00	1	160,00	USD	1,00	160,00
BL FEE (POR DOCUMENTO)	125,00	1	125,00	USD	1,00	125,00
SEAL (PER CNTR)	15,00	1	15,00	USD	1,00	15,00
ISPS (PER CNTR)	25,00	1	25,00	USD	1,00	25,00
CAPATAZIA (POR CNTR)	275,00	1	275,00	USD	1,00	275,00
EXP (POR CNTR)	85,00	1	85,00	USD	1,00	85,00
PORT CHARGES (POR CNTR)	165,00	1	165,00	USD	1,00	165,00
INTERNATIONAL FREIGHT (PER CNTR)	3.400,00	1	3.400,00	USD	1,00	3.400,00
FRETE RODOVIARIO (POR CNTR)	1.850,00	1	1.850,00	USD	1,00	1.850,00
ECF - EQUIPMENT CONTROL FEE (PER CNTR)	37,00	1	37,00	USD	1,00	37,00
AD VALOREM PICK UP (FIXED-PRICE)	131,55	1	131,55	USD	1,00	131,55
STORAGE (PER CNTR)	450,00	1	450,00	USD	1,00	450,00
HANDLING IN/OUT (PER CNTR)	150,00	1	150,00	USD	1,00	150,00
AD VALOREM PICK UP (FIXED-PRICE)	75,95	1	75,95	USD	1,00	75,95
						Total 6.944,50

Total Debit Balance Due To	Issuance Date: 10/09/2025
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 10/09/2025
CORRESPONDENT BANK SWIFT PNBPU3NNYC	Issued By: Andressa (operacional6@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 6.944,50
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	