



## AD SHIPPING AGENCIAMENTO DE CARGAS

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Rua Ernesto Carlos Iserhard, 526 - Higienópolis

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

### DEBIT NOTE Nº: DN0925-3044

<b>To</b>	GTLOGISTICS SA	<b>Customer Ref.</b>	SO 21238165.
<b>Address</b>	ADDRESS: KM 8.5 CARRETERA NORTE SUBASTA 800MTS AL LAGO CITY: MANAGUA, NICARAGUA ZIP: 11018	<b>Tax ID</b>	J0310000001383
<b>Internal Ref.</b>	ADME255466	<b>Booking</b>	EBKG13600749
<b>BL Master</b>	MEDUFX676986	<b>BL House</b>	
<b>Freight Type</b>	PREPAID	<b>ETD</b>	08/09/2025
<b>Carrier</b>	MSC - MEDITERRANEAN SHIPPING COMPANY	<b>Origin</b>	SANTOS (BRSSZ)
		<b>Dest.</b>	CORINTO, NICARAGUA (NICIO)
		<b>ETA</b>	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
						<b>Total 6.944,50</b>

<b>Total Debit Balance Due To</b>	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	