



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: DN0925-3065

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	08/09/2025
Carrier	MSC - MEDITERRANEAN SHIPPING COMPANY	Origin	SANTOS (BRSSZ)
		Dest.	CORINTO, NICARAGUA (NICIO)
		ETA	06/10/2025

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: 16/09/2025
AD SHIPPING BANK ACCOUNT:	Due Date: 07/10/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Daniela (financeiro@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT: USD 6.944,50
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	
WCA PARTNER PAY: ID 135012	