



## 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: DN0925-3104

<b>To</b>	TIBA COLOMBIA S.A.S	<b>Customer Ref.</b>	
<b>Address</b>	Transversal 93 No. 51 – 98 Edificio Prana 26 oficina 401 Parque Empresarial Puerta del Sol Bogotá D.C., Colombia	<b>Tax ID</b>	NIT 800.248.701-2
<b>Internal Ref.</b>	ADME255942	<b>Booking</b>	EBKG14305072
<b>BL Master</b>	MEDUE8928966	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	25/09/2025
<b>Carrier</b>	MSC - MEDITERRANEAN SHIPPING COMPANY	<b>Origin</b>	ITAJAI, BRAZIL (BRITJ)
		<b>Dest.</b>	CARTAGENA, COLOMBIA (COCTG)
		<b>ETA</b>	11/10/2025

### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(2.000,00)	1	(2.000,00)	USD	1,00	(2.000,00)
ISPS (PER CNTR)	(12,00)	1	(12,00)	USD	1,00	(12,00)
PROFIT AGENT (PER CNTR)	(100,00)	1	(100,00)	USD	1,00	(100,00)
						<b>Total (2.112,00)</b>

### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	2.015,00	1	2.015,00	USD	1,00	2.015,00
PROFIT AGENT (PER CNTR)	100,00	1	100,00	USD	1,00	100,00
						<b>Total 2.115,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 26/09/2025
<b>AD SHIPPING BANK ACCOUNT:</b>	Due Date: 29/09/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Daniela (financeiro@adshipping.com.br)
SWIFT CODE: CHASUS33	<b>TOTAL AMOUNT:USD 3,00</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 BR1760701190006050000570019C1	
WCA PARTNER PAY: ID 135012	