



## 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: DN1025-3125

<b>To</b>	TRANS-ARENAS INTL CARGO S.A.S.	<b>Customer Ref.</b>	BMA 071/25
<b>Address</b>	CRA 49B No. 74 - 67 BARRANQUILLA - COLOMBIA	<b>Tax ID</b>	NIT: 802.016.363-8
<b>Internal Ref.</b>	ADME255772	<b>Booking</b>	258893146
<b>BL Master</b>	258893146	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	01/10/2025
<b>Carrier</b>	MAERSK LINE	<b>ETA</b>	16/10/2025
		<b>Origin</b>	PARANAGUA (BRPNG)
		<b>Dest.</b>	CARTAGENA, COLOMBIA (COCTG)

### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT AGENT (PER CNTR)	(50,00)	1	(50,00)	USD	1,00	(50,00)
INTERNATIONAL FREIGHT (PER CNTR)	(1.800,00)	1	(1.800,00)	USD	1,00	(1.800,00)
FREE TIME ADDITIONAL (POR CNTR)	(8,00)	1	(8,00)	USD	1,00	(8,00)
						<b>Total (1.858,00)</b>

### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	1.908,00	1	1.908,00	USD	1,00	1.908,00
						<b>Total 1.908,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 01/10/2025
<b>AD SHIPPING BANK ACCOUNT:</b>	Due Date: 08/10/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Daniela (financeiro@adshipping.com.br)
SWIFT CODE: CHASUS33	<b>TOTAL AMOUNT: USD 50,00</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	