



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: DN1125-3270

To	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	Customer Ref.	
Address	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	Tax ID	NIT 10435871-8
Internal Ref.	ADME256154	Booking	35357571
BL Master	HLCURI4251014412	BL House	
Freight Type	COLLECT	ETD	21/11/2025
Carrier	HAPAG-LLOYD BRASIL	ETA	10/01/2026
		Origin	RIO GRANDE (BRRIG)
		Dest.	PUERTO QUETZAL, GUATEMALA (GTPRQ)

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT AGENT (PER CNTR)	(50,00)	2	(100,00)	USD	1,00	(100,00)
INTERNATIONAL FREIGHT (PER CNTR)	(3.293,00)	2	(6.586,00)	USD	1,00	(6.586,00)
						Total (6.686,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	6.630,00	2	13.260,00	USD	1,00	13.260,00
						Total 13.260,00

Total Debit Balance Due To	Issuance Date: 21/11/2025
AD SHIPPING BANK ACCOUNT:	Due Date: 21/11/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Daniela (financeiro@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT: USD 6.574,00
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	