



## AD SHIPPING AGENCIAMENTO DE CARGAS

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

### DEBIT NOTE Nº: DN1225-3317

|                      |   |                 |            |                      |                            |
|----------------------|---|-----------------|------------|----------------------|----------------------------|
| <b>To</b>            | FARLETA S.A   |                 |            | <b>Customer Ref.</b> | PO# 177902                 |
| <b>Address</b>       | AV. MIGUEL H ALCIVAR Y VICTOR<br>HUGO SICOURET EDIFICIO TORRES DEL<br>NORTE TORRE A PISO 2 OF 205 |                 |            | <b>Tax ID</b>        | RUC: 0992156562001         |
| <b>Internal Ref.</b> | ADME256360  | <b>Booking</b>  | SSZ1716201 | <b>Origin</b>        | PARANAGUA (BRPNG)          |
| <b>BL Master</b>     | SSZ1716201  | <b>BL House</b> |            | <b>Dest.</b>         | GUAYAQUIL, ECUADOR (ECGYE) |
| <b>Freight Type</b>  | COLLECT   | <b>ETD</b>      | 30/11/2025 | <b>ETA</b>           | 25/12/2025                 |
| <b>Carrier</b>       | CMA CGM GROUP   |                 |            |                      |                            |

#### BUYING RATES

| Charge                           | Unit Value | Qty | Total Value | Currency | Exchange | Total USD               |
|----------------------------------|------------|-----|-------------|----------|----------|-------------------------|
| PROFIT AGENT (PER CNTR)          | (150,00)   | 1   | (150,00)    | USD      | 1,00     | (150,00)                |
| INTERNATIONAL FREIGHT (PER CNTR) | (1.400,00) | 1   | (1.400,00)  | USD      | 1,00     | (1.400,00)              |
| DESTINATION CHARGES (PER CNTR)   | (510,00)   | 1   | (510,00)    | USD      | 1,00     | (510,00)                |
| CSF (PER CNTR)                   | (14,00)    | 1   | (14,00)     | USD      | 1,00     | (14,00)                 |
|                                  |            |     |             |          |          | <b>Total (2.074,00)</b> |

#### SELLING RATES

| Charge                           | Unit Value | Qty | Total Value | Currency | Exchange | Total USD             |
|----------------------------------|------------|-----|-------------|----------|----------|-----------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | 1.689,00   | 1   | 1.689,00    | USD      | 1,00     | 1.689,00              |
| DESTINATION CHARGES (PER CNTR)   | 610,00     | 1   | 610,00      | USD      | 1,00     | 610,00                |
|                                  |            |     |             |          |          | <b>Total 2.299,00</b> |

|   |  |
|---|--|
| <b>Total Debit Balance Due To</b>                               | Issuance Date: 01/12/2025                                      |
| <b>AD SHIPPING BANK ACCOUNT:</b>                                | Due Date: 01/12/2025   |
| INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A                     | Emitido Por: Eduarda Coutinho (operacional5@adshipping.com.br) |
| SWIFT CODE: CHASUS33  | <b>TOTAL AMOUNT:USD 225,00</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                                      |  |