



## 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: DN1225-3342

<b>To</b>	MARITIMA EXPRESS, S. A.	<b>Customer Ref.</b>	
<b>Address</b>	KILOMETRO 13 PUNTO 50 CARRETERA A BARCENAS 6-50 ZONA 2	<b>Tax ID</b>	NIT: 66077028
<b>Internal Ref.</b>	ADME256034	<b>Booking</b>	74134994
<b>BL Master</b>	HLCURI4251002890	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	03/12/2025
<b>Carrier</b>	HAPAG-LLOYD BRASIL	<b>ETA</b>	02/01/2026
		<b>Origin</b>	RIO GRANDE (BRRIG)
		<b>Dest.</b>	PUERTO BARRIOS, GUATEMALA (GTPBR)

### 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)
MFR (POR CNTR)	(128,00)	1	(128,00)	USD	1,00	(128,00)
CSF (PER CNTR)	(15,00)	1	(15,00)	USD	1,00	(15,00)
SMD (PER DOCUMENT)	(35,00)	1	(35,00)	USD	1,00	(35,00)
INTERNATIONAL FREIGHT (PER CNTR)	(3.161,00)	1	(3.161,00)	USD	1,00	(3.161,00)
						<b>Total (3.389,00)</b>

### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
SMD (PER DOCUMENT)	35,00	1	35,00	USD	1,00	35,00
INTERNATIONAL FREIGHT (PER CNTR)	3.504,00	1	3.504,00	USD	1,00	3.504,00
						<b>Total 3.539,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 03/12/2025
<b>AD SHIPPING BANK ACCOUNT:</b>	Due Date: 04/12/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Isadora (operacional6@adshipping.com.br)
SWIFT CODE: CHASUS33	<b>TOTAL AMOUNT: USD 150,00</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	