



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: DN1225-3387

To Address	TRANSMARINE CARGO SERVICES LLC			Customer Ref.	BR25AE00927
	P.O.BOX : 29390			Tax ID	TAX ID #100382391900003
	OFFICE NO. 212 AL FAJER COMPLEX				
	UMM HURAIR ROAD - OUD METHA				
Internal Ref.	ADME256216	Booking	35081891	Origin	NAVEGANTES (BRNVT)
BL Master	HLCUIT1251018649	BL House		Dest.	JEBEL ALI, UNITED ARAB EMIRATES (AEJEA)
Freight Type	COLLECT	ETD	12/12/2025	ETA	20/02/2026
Carrier	HAPAG-LLOYD BRASIL				

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT AGENT (PER CNTR)	(50,00)	5	(250,00)	USD	1,00	(250,00)
INTERNATIONAL FREIGHT (PER CNTR)	(600,00)	5	(3.000,00)	USD	1,00	(3.000,00)
OPERATIONS COST RECOVERY (PER CNTR)	(1.000,00)	5	(5.000,00)	USD	1,00	(5.000,00)
VESSEL RISK SURCHARGE (PER CNTR)	(84,00)	5	(420,00)	USD	1,00	(420,00)
CARRIER SECURITY FEE (PER CNTR)	(15,00)	5	(75,00)	USD	1,00	(75,00)
						Total (8.745,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	1.850,00	5	9.250,00	USD	1,00	9.250,00
						Total 9.250,00

Total Debit Balance Due To	Issuance Date: 15/12/2025
AD SHIPPING BANK ACCOUNT:	Due Date: 15/12/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A.	Emitido Por: Isadora (operacional6@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT: USD 505,00
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	