



**AD  
SHIPPING**  
RESERVANDO OS SEUS NAVES POR VOCÊ

## 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: DN1225-3417

<b>To Address</b>	CARGO CONSOLIDATORS AGENCY LIMITED			<b>Customer Ref.</b>	619/25-TT - Food Basket
	#43 NEW STREET PORT OF SPAIN TRINIDAD & TOBAGO			<b>Tax ID</b>	BIN/VAT/CNGP no.: 102281
<b>Internal Ref.</b>	ADME256496	<b>Booking</b>	SSZ1723206	<b>Origin</b>	IMBITUBA (BRIBB)
<b>BL Master</b>	SSZ1723206	<b>BL House</b>		<b>Dest.</b>	PORT OF SPAIN, TRINIDAD AND TOBAGO (TTPOS)
<b>Freight Type</b>	COLLECT	<b>ETD</b>	23/12/2025	<b>ETA</b>	17/01/2026
<b>Carrier</b>	CMA CGM GROUP				

#### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(1.400,00)	1	(1.400,00)	USD	1,00	(1.400,00)
PROFIT AGENT (PER CNTR)	(100,00)	1	(100,00)	USD	1,00	(100,00)
ISPS - VESSEL SECURITY SURCHARGE (POR CNTR)	(14,00)	1	(14,00)	USD	1,00	(14,00)
						<b>Total (1.514,00)</b>

#### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	1.714,00	1	1.714,00	USD	1,00	1.714,00
						<b>Total 1.714,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 23/12/2025
<b>AD SHIPPING BANK ACCOUNT:</b>	Due Date: 26/12/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A.	Emitido Por: Daniela (financeiro@adshipping.com.br)
SWIFT CODE: CHASUS33	<b>TOTAL AMOUNT: USD 200,00</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	