



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: DN1225-3437

To	CARGO CONSOLIDATORS AGENCY LIMITED			Customer Ref.	621/25-TT - Food Basket
Address	#43 NEW STREET PORT OF SPAIN TRINIDAD & TOBAGO			Tax ID	BIN/VAT/CNGP no.: 102281
Internal Ref.	ADME256566	Booking	SSZ1726483	Origin	IMBITUBA (BRIBB)
BL Master	SSZ1726483	BL House		Dest.	PORT OF SPAIN, TRINIDAD AND TOBAGO (TTPOS)
Freight Type	COLLECT	ETD	30/12/2025	ETA	31/01/2026
Carrier	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)

Total (1.514,00)

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

Total 1.714,00

Total Debit Balance Due To	Issuance Date: 30/12/2025
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 02/01/2026
CORRESPONDENT BANK SWIFT PNBUS3NNYC	Issued By: Isadora (operacional6@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 200,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	
WCA PARTNER PAY: ID 135012	