



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: DN1225-3438

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
BL Master	SSZ1726483	BL House	
Freight Type	COLLECT	ETD	29/12/2025
Carrier	CMA CGM GROUP	Origin	IMBITUBA (BRIBB)
		Dest.	PORT OF SPAIN, TRINIDAD AND TOBAGO (TTPOS)
		ETA	01/02/2026

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
AD SHIPPING BANK ACCOUNT:	Due Date: 02/01/2026
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A.	Emitido Por: Eduarda Coutinho (operacional5@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT: USD 200,00
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	