



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: DN1225-3442

To	THERMOTRAFFIC GMBH.	Customer Ref.	SI 25/16/006/2 / TTH177CONTRAF
Address	GROSSE ELBSTRASSE 145C 22767 HAMBURG, GERMANY	Tax ID	TAX ID DE126957135
Internal Ref.	ADME256165	Booking	261080568
BL Master	261080568	BL House	
Freight Type	COLLECT	ETD	31/12/2025
Carrier	MAERSK LINE	ETA	27/02/2026
		Origin	RIO GRANDE (BRRIG)
		Dest.	HAMBURG, GERMANY (DEHAM)

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(789,00)	6	(4.734,00)	USD	1,00	(4.734,00)
EMISSION SURCHARGE (POR CNTR)	(84,00)	6	(504,00)	USD	1,00	(504,00)
AMS (POR DOCUMENTO)	(120,00)	1	(120,00)	USD	1,00	(120,00)
						Total (5.358,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	873,00	6	5.238,00	USD	1,00	5.238,00
PROFIT AD SHIPPING (POR CNTR)	50,00	6	300,00	USD	1,00	300,00
AMS (POR DOCUMENTO)	120,00	1	120,00	USD	1,00	120,00
						Total 5.658,00

Total Debit Balance Due To	Issuance Date: 31/12/2025
AD SHIPPING BANK ACCOUNT:	Due Date: 02/01/2026
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A.	Emitido Por: Daniela (financeiro@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT:USD 300,00
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	