



## AD SHIPPING AGENCIAMENTO DE CARGAS

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### DEBIT NOTE Nº: DN0126-3457

|                      |   |                      |   |
|----------------------|---|----------------------|---|
| <b>To</b>            | ORBIT SHIPPING SERVICES LLC   | <b>Customer Ref.</b> | 766/25-EAU                              |
| <b>Address</b>       | G-01 AL ASMAWI BUILDING<br>DUBAI INVESTMENT PARK<br>DUBAI, UAE PO# 184820 | <b>Tax ID</b>        | 100039104300003                         |
| <b>Internal Ref.</b> | ADME256524  | <b>Booking</b>       | 21790387                                |
| <b>BL Master</b>     | HLCUIT1251208861  | <b>BL House</b>      |   |
| <b>Freight Type</b>  | COLLECT   | <b>ETD</b>           | 06/01/2026                              |
| <b>Carrier</b>       | HAPAG-LLOYD BRASIL  | <b>ETA</b>           | 06/02/2026                              |
|                      |   | <b>Origin</b>        | ITAJAI, BRAZIL (BRITJ)                  |
|                      |   | <b>Dest.</b>         | JEBEL ALI, UNITED ARAB EMIRATES (AEJEA) |

#### BUYING RATES

| Charge                           | Unit Value | Qty | Total Value | Currency | Exchange | Total USD               |
|----------------------------------|------------|-----|-------------|----------|----------|-------------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | (1.345,00) | 2   | (2.690,00)  | USD      | 1,00     | (2.690,00)              |
| VESSEL RISK SURCHARGE (PER CNTR) | (84,00)    | 2   | (168,00)    | USD      | 1,00     | (168,00)                |
| MARINE FUEL RECOVERY (PER CNTR)  | (602,00)   | 2   | (1.204,00)  | USD      | 1,00     | (1.204,00)              |
| CARRIER SECURITY FEE (PER CNTR)  | (15,00)    | 2   | (30,00)     | USD      | 1,00     | (30,00)                 |
|                                  |            |     |             |          |          | <b>Total (4.092,00)</b> |

#### SELLING RATES

| Charge                           | Unit Value | Qty | Total Value | Currency | Exchange | Total USD             |
|----------------------------------|------------|-----|-------------|----------|----------|-----------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | 2.046,00   | 2   | 4.092,00    | USD      | 1,00     | 4.092,00              |
| PROFIT AD SHIPPING (POR CNTR)    | 80,00      | 2   | 160,00      | USD      | 1,00     | 160,00                |
|                                  |            |     |             |          |          | <b>Total 4.252,00</b> |

|   |   |
|---|---|
| <b>Total Debit Balance Due To</b>                               | Issuance Date: 06/01/2026                             |
| <b>AD SHIPPING BANK ACCOUNT:</b>                                | Due Date: 08/01/2026                                  |
| INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A                     | Emitido Por: Isadora (operacional6@adshipping.com.br) |
| SWIFT CODE: CHASUS33  | <b>TOTAL AMOUNT: USD 160,00</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                                      |   |