



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: DN0126-3501

To	FARLETA S.A.	Customer Ref.	PO 177895
Address	AV. MIGUEL H ALCIVAR Y VICTOR HUGO SICOURET EDIFICIO TORRES DEL NORTE TORRE A PISO 2 OF 205	Tax ID	0992156562001
Internal Ref.	ADME256529	Booking	SAOF70238700
BL Master	ONEYSAOF70238700	BL House	
Freight Type	COLLECT	ETD	20/01/2026
Carrier	ONE (OCEAN NETWORK EXPRESS)	ETA	19/02/2026
		Origin	RIO GRANDE (BRRIG)
		Dest.	GUAYAQUIL, ECUADOR (ECGYE)

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(1.850,00)	1	(1.850,00)	USD	1,00	(1.850,00)
CSF (PER CNTR)	(15,00)	1	(15,00)	USD	1,00	(15,00)
BUNKER SURCHARGE (POR CNTR)	(232,00)	1	(232,00)	USD	1,00	(232,00)
CARRIER DESTINATION CHARGES (PER CNTR)	(910,00)	1	(910,00)	USD	1,00	(910,00)
PROFIT AGENT (PER CNTR)	(100,00)	1	(100,00)	USD	1,00	(100,00)
						Total (3.107,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	2.347,00	1	2.347,00	USD	1,00	2.347,00
CARRIER DESTINATION CHARGES (PER CNTR)	910,00	1	910,00	USD	1,00	910,00
						Total 3.257,00

Total Debit Balance Due To	Issuance Date: 20/01/2026
AD SHIPPING BANK ACCOUNT:	Due Date: 21/01/2026
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Daniela (financeiro@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT: USD 150,00
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	