



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: DN0126-3502

To	CARGO CONSOLIDATORS AGENCY LIMITED	Customer Ref.	FATURA 01/26-TT
Address	#43 NEW STREET PORT OF SPAIN TRINIDAD & TOBAGO	Tax ID	BIN/VAT/CNGP no.: 102281
Internal Ref.	ADME256600	Booking	SSZ1730368
BL Master	SSZ1730368	BL House	
Freight Type	COLLECT	ETD	20/01/2026
Carrier	CMA CGM GROUP	ETA	15/02/2026
		Origin	IMBITUBA (BRIBB)
		Dest.	PORT OF SPAIN, TRINIDAD AND TOBAGO (TTPOS)

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)	1.564,00	1	1.564,00	USD	1,00	1.564,00

Total 1.564,00

Total Debit Balance Due To

AD SHIPPING BANK ACCOUNT:

INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A

SWIFT CODE: CHASUS33

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

Issuance Date: 20/01/2026

Due Date: 22/01/2026

Emitido Por: Isadora (operacional6@adshipping.com.br)

TOTAL AMOUNT:USD 50,00