



## AD SHIPPING AGENCIAMENTO DE CARGAS

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### DEBIT NOTE Nº: DN0126-3523

|                      |   |                      |  |
|----------------------|---|----------------------|--|
| <b>To</b>            | GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.                         | <b>Customer Ref.</b> | 25-BR-016-205 // 2600/2025                 |
| <b>Address</b>       | 24 CALLE 11-68 ZONA 11 COLONIA MARISCAL<br>GUATEMALA, GUATEMALA | <b>Tax ID</b>        | NIT 10435871-8                             |
| <b>Internal Ref.</b> | ADME256596  | <b>Booking</b>       | SSZ1730159                                 |
| <b>BL Master</b>     | SSZ1730159  | <b>BL House</b>      |  |
| <b>Freight Type</b>  | COLLECT   | <b>ETD</b>           | 25/01/2026                                 |
| <b>Carrier</b>       | CMA CGM GROUP   | <b>ETA</b>           | 28/02/2026                                 |
|                      |   | <b>Origin</b>        | PARANAGUA (BRPNG)                          |
|                      |   | <b>Dest.</b>         | SANTO TOMAS DE CASTILLA, GUATEMALA (GTSTC) |

#### 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)              |
| CSF (PER CNTR)                   | (14,00)    | 1   | (14,00)     | USD      | 1,00     | (14,00)                 |
|                                  |            |     |             |          |          | <b>Total (1.414,00)</b> |

#### SELLING RATES

| Charge                           | Unit Value | Qty | Total Value | Currency | Exchange | Total USD             |
|----------------------------------|------------|-----|-------------|----------|----------|-----------------------|
| PROFIT AGENT (PER CNTR)          | 75,00      | 1   | 75,00       | USD      | 1,00     | 75,00                 |
| INTERNATIONAL FREIGHT (PER CNTR) | 1.400,00   | 1   | 1.400,00    | USD      | 1,00     | 1.400,00              |
| CSF (PER CNTR)                   | 14,00      | 1   | 14,00       | USD      | 1,00     | 14,00                 |
|                                  |            |     |             |          |          | <b>Total 1.489,00</b> |

|   |   |
|---|---|
| <b>Total Debit Balance Due To</b>                               | Issuance Date: 26/01/2026                             |
| <b>AD SHIPPING BANK ACCOUNT:</b>                                | Due Date: 27/01/2026                                  |
| INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A                     | Emitido Por: Isadora (operacional6@adshipping.com.br) |
| SWIFT CODE: CHASUS33  | <b>TOTAL AMOUNT:USD 75,00</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                                      |   |