



## 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: DN0126-3525

<b>To</b>	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	<b>Customer Ref.</b>	25-BR-016-204 // 2599/2025
<b>Address</b>	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	<b>Tax ID</b>	NIT 10435871-8
<b>Internal Ref.</b>	ADME256595	<b>Booking</b>	SSZ1730154
<b>BL Master</b>	SSZ1730154	<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	