



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: DN0226-3545

To	TIBA COLOMBIA S.A.S	Customer Ref.	
Address	Transversal 93 No. 51 – 98 Edificio Prana 26 oficina 401 Parque Empresarial Puerta del Sol Bogotá D.C., Colombia	Tax ID	NIT 800.248.701-2
Internal Ref.	ADLE254678	Booking	SS0425PA00206
BL Master	SS0425PA00206	BL House	
Freight Type	COLLECT	ETD	31/05/2025
Carrier	ALLINK NEUTRAL PROVIDER	Origin	SANTOS (BRSSZ)
		Dest.	CARTAGENA, COLOMBIA (COCTG)
		ETA	12/06/2025

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT SHARE (FIXED-PRICE)	(50,00)	1.00	(50,00)	USD	1,00	(50,00)
FRETE INTERNACIONAL (FIXO)	(146,65)	1.00	(146,65)	USD	1,00	(146,65)
EFF (FIXO)	(6,29)	1.00	(6,29)	USD	1,00	(6,29)
DTA (FIXO)	(31,43)	1.00	(31,43)	USD	1,00	(31,43)
						Total (234,37)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
FRETE INTERNACIONAL (FIXO)	335,20	1.00	335,20	USD	1,00	335,20
						Total 335,20

Total Debit Balance Due To	Issuance Date: 02/02/2026
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 02/02/2026
CORRESPONDENT BANK SWIFT PNBUS3NNYC	Issued By: Eduarda Coutinho (operacional5@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 100,83
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	
WCA PARTNER PAY: ID 135012	