



## 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: DN0226-3552

<b>To Address</b>	TIBA COLOMBIA S.A.S			<b>Customer Ref.</b>	EXP-03176/2025 / FB-25-736
	Transversal 93 No. 51 – 98			<b>Tax ID</b>	NIT 800.248.701-2
	Edificio Prana 26 oficina 401				
	Parque Empresarial Puerta del Sol				
	Bogotá D.C., Colombia				
<b>Internal Ref.</b>	ADME256147	<b>Booking</b>	261070633	<b>Origin</b>	SANTOS (BRSSZ)
<b>BL Master</b>	261070633	<b>BL House</b>		<b>Dest.</b>	CARTAGENA, COLOMBIA (COCTG)
<b>Freight Type</b>	COLLECT	<b>ETD</b>	10/11/2025	<b>ETA</b>	21/11/2025
<b>Carrier</b>	MAERSK LINE				

#### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT AGENT (PER CNTR)	(50,00)	1	(50,00)	USD	1,00	(50,00)
						<b>Total (50,00)</b>

#### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	1.375,00	1	1.375,00	USD	1,00	1.375,00
						<b>Total 1.375,00</b>

<b>Total Debit Balance Due To</b> CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK CORRESPONDENT BANK SWIFT PNBUS3NNYC CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155 CORRESPONDENT BANK ABA #026005092 BENEFICIARY BANK BANCO SAFRA S/A BENEFICIARY BANK SWIFT SAFRBRSP  IBAN BR6158160789002880001004347C1	Issuance Date: 02/02/2026 Due Date: 02/02/2026 Issued By: Daniela (financeiro@adshipping.com.br) TOTAL AMOUNT: USD 1.325,00
WCA PARTNER PAY: ID 135012	