



AD SHIPPING AGENCIAMENTO DE CARGAS

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Santa Cruz do Sul - RS, 96825-040 - Brasil

DEBIT NOTE Nº: DN0226-3571

To	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	Customer Ref.	25-BR-002-202
Address	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	Tax ID	NIT 10435871-8
Internal Ref.	ADME266729	Booking	SSZ1739955
BL Master	SSZ1739955	BL House	
Freight Type	COLLECT	ETD	08/02/2026
Carrier	CMA CGM GROUP	ETA	07/03/2026
		Origin	PARANAGUA (BRPNG)
		Dest.	PUERTO BARRIOS, GUATEMALA (GTPBR)

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(1.100,00)	1	(1.100,00)	USD	1,00	(1.100,00)
CSF (PER CNTR)	(14,00)	1	(14,00)	USD	1,00	(14,00)
FREE TIME ADDITIONAL (POR CNTR)	(100,00)	1	(100,00)	USD	1,00	(100,00)
						Total (1.214,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
ISPS (PER CNTR)	60,00	1	60,00	BRL	0,00	0,00
CONTAINER RELEASING FEE (POR CNTR)	110,00	1	110,00	BRL	0,00	0,00
SEAL (PER CNTR)	75,00	1	75,00	BRL	0,00	0,00
BL FEE (POR DOCUMENTO)	690,00	1	690,00	BRL	0,00	0,00
EXP (POR CNTR)	85,00	1	85,00	USD	1,00	85,00
CAPATAZIA (POR CNTR)	1.600,00	1	1.600,00	BRL	0,00	0,00
PROFIT AGENT (PER CNTR)	75,00	1	75,00	USD	1,00	75,00
INTERNATIONAL FREIGHT (PER CNTR)	1.100,00	1	1.100,00	USD	1,00	1.100,00
CSF (PER CNTR)	14,00	1	14,00	USD	1,00	14,00
FREE TIME ADDITIONAL (POR CNTR)	50,00	1	50,00	USD	1,00	50,00
						Total 3.859,00

Total Debit Balance Due To	Issuance Date: 09/02/2026
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 10/02/2026
CORRESPONDENT BANK SWIFT PNBPU3NNYC	Issued By: Isadora (operacional6@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 2.645,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	
WCA PARTNER PAY: ID 135012	