



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: DN0226-3572

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
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
DESCONTO NAUTICAL MILES (FIXO)	286,00	1	286,00	USD	1,00	286,00
						Total 1.525,00

Total Debit Balance Due To	Issuance Date: 09/02/2026
AD SHIPPING BANK ACCOUNT:	Due Date: 10/02/2026
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Daniela (financeiro@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT:USD 311,00
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	