



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: DN0226-3579

To	EC CARGO S.A.S.	Customer Ref.	001-26 IPO 780004074
Address	CR 47 A 91 19 BARRIO LA CASTELLANA	Tax ID	830.030.945-4
Internal Ref.	ADME266686	Booking	79290316
BL Master	HLCURI4260107714	BL House	
Freight Type	COLLECT	ETD	10/02/2026
Carrier	HAPAG-LLOYD BRASIL	Origin	RIO GRANDE (BRRIG)
		Dest.	CARTAGENA, COLOMBIA (COCTG)
		ETA	27/02/2026

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT AGENT (PER CNTR)	(30,00)	1	(30,00)	USD	1,00	(30,00)
INTERNATIONAL FREIGHT (PER CNTR)	(1.215,00)	1	(1.215,00)	USD	1,00	(1.215,00)
						Total (1.245,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	1.415,00	1	1.415,00	USD	1,00	1.415,00
						Total 1.415,00

Total Debit Balance Due To

AD SHIPPING BANK ACCOUNT:

INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A

SWIFT CODE: CHASUS33

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

Issuance Date: 10/02/2026

Due Date: 10/02/2026

Emitido Por: Daniela (financeiro@adshipping.com.br)

TOTAL AMOUNT:USD 170,00