



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: DN0226-3608

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.	ADME266703	Booking	COSU6443349850
BL Master	COSU6443349850	BL House	
Freight Type	COLLECT	ETD	12/02/2026
Carrier	COSCO CONTAINER LINES	Origin	SANTOS (BRSSZ)
		Dest.	CARTAGENA, COLOMBIA (COCTG)
		ETA	27/02/2026

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)
						Total (50,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	1.050,00	1	1.050,00	USD	1,00	1.050,00
						Total 1.050,00

Total Debit Balance Due To	Issuance Date: 12/02/2026
AD SHIPPING BANK ACCOUNT:	Due Date: 12/02/2026
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Daniela (financeiro@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT:USD 1.000,00
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	