



## 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: DN0226-3640

<b>To</b>	MARITIMA EXPRESS, S. A.	<b>Customer Ref.</b>	
<b>Address</b>	KILOMETRO 13 PUNTO 50 CARRETERA A BARCENAS 6-50 ZONA 2	<b>Tax ID</b>	NIT: 66077028
<b>Internal Ref.</b>	ADME256576	<b>Booking</b>	90401999
<b>BL Master</b>	HLCURI4251212636	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	24/02/2026
<b>Carrier</b>	HAPAG-LLOYD BRASIL	<b>ETA</b>	20/03/2026
		<b>Origin</b>	RIO GRANDE (BRRIG)
		<b>Dest.</b>	PUERTO BARRIOS, GUATEMALA (GTPBR)

#### 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)
INTERNATIONAL FREIGHT (PER CNTR)	(2.602,00)	1	(2.602,00)	USD	1,00	(2.602,00)
MFR (POR CNTR)	(248,00)	1	(248,00)	USD	1,00	(248,00)
CSF (PER CNTR)	(15,00)	1	(15,00)	USD	1,00	(15,00)
SMD (PER DOCUMENT)	(35,00)	1	(35,00)	USD	1,00	(35,00)
SHIPPING GUARANTEE (PER CNTR)	(500,00)	1	(500,00)	USD	1,00	(500,00)
						<b>Total (3.450,00)</b>

#### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	2.990,00	1	2.990,00	USD	1,00	2.990,00
SMD (PER DOCUMENT)	35,00	1	35,00	USD	1,00	35,00
SHIPPING GUARANTEE (PER CNTR)	500,00	1	500,00	USD	1,00	500,00
						<b>Total 3.525,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 24/02/2026
<b>AD SHIPPING BANK ACCOUNT:</b>	Due Date: 25/02/2026
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Isadora (operacional6@adshipping.com.br)
SWIFT CODE: CHASUS33	<b>TOTAL AMOUNT: USD 75,00</b>
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	