



## 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: DN0326-3731

<b>To</b>	EC CARGO S.A.S.	<b>Customer Ref.</b>	IPO 780004112 // FATURA 342/2025
<b>Address</b>	CR 47 A 91 19 BARRIO LA CASTELLANA	<b>Tax ID</b>	830.030.945-4
<b>Internal Ref.</b>	ADME266859	<b>Booking</b>	29282359
<b>BL Master</b>	HLCUIT1260221257	<b>BL House</b>	ADME266859AA,
<b>Freight Type</b>	COLLECT	<b>ETD</b>	20/03/2026
<b>Carrier</b>	HAPAG-LLOYD BRASIL	<b>ETA</b>	03/04/2026
		<b>Origin</b>	ITAJAI, BRAZIL (BRITJ)
		<b>Dest.</b>	CARTAGENA, COLOMBIA (COCTG)

### 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)	(852,00)	1	(852,00)	USD	1,00	(852,00)
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)
						<b>Total (1.165,00)</b>

### 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
						<b>Total 1.415,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 23/03/2026
<b>AD SHIPPING BANK ACCOUNT:</b>	Due Date: 23/03/2026
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Daniela (financeiro@adshipping.com.br)
SWIFT CODE: CHASUS33	<b>TOTAL AMOUNT:USD 250,00</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	