



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: DN0326-3756

To	GRUPO TRANSNACIONAL DEL ATLANTICO, SOCIEDAD ANONIMA	Customer Ref.	
Address	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL, GUATEMALA, GUATEMALA	Tax ID	10435871-8
Internal Ref.	ADME266949	Booking	23435981
BL Master	HLCUBU3260305826	BL House	
Freight Type	COLLECT	ETD	27/03/2026
Carrier	HAPAG-LLOYD BRASIL	ETA	01/05/2026
		Origin	BUENOS AIRES, BUENOS AIRES, ARGENTINA
		Dest.	PUERTO BARRIOS, GUATEMALA (GTPBR)

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(1.386,00)	1	(1.386,00)	USD	1,00	(1.386,00)
PROFIT AGENT (PER CNTR)	(14,00)	1	(14,00)	USD	1,00	(14,00)
						Total (1.400,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	1.550,00	1	1.550,00	USD	1,00	1.550,00
						Total 1.550,00

Total Debit Balance Due To	Issuance Date: 27/03/2026
AD SHIPPING BANK ACCOUNT:	Due Date: 27/03/2026
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Isadora (operacional6@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT:USD 150,00
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	