



## AD SHIPPING AGENCIAMENTO DE CARGAS

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Santa Cruz do Sul - RS, 96825-040 - Brasil

### DEBIT NOTE Nº: DN0224-0695

<b>To Address</b>	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A. 24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	<b>Customer Ref. ID</b>	NIT 10435871-8
<b>Internal Ref.</b>	ADME241653	<b>Booking</b>	63600605
<b>BL Master</b>	HLCURI4240205466	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	29/02/2024
<b>Carrier</b>	HAPAG-LLOYD BRASIL	<b>Origin</b>	RIO GRANDE (BRRIG)
		<b>Dest.</b>	PUERTO QUETZAL, GUATEMALA (GTPRQ)
		<b>ETA</b>	25/04/2024

#### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchang	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(2.020,00)	1	(2.020,00)	USD	e 1,00	(2.020,00)
MFR (POR CNTR)	(316,00)	1	(316,00)	USD	1,00	(316,00)
CSF (PER CNTR)	(15,00)	1	(15,00)	USD	1,00	(15,00)
						<b>Total (2.351,00)</b>

#### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchang	Total USD
CAPATAZIA (POR CNTR)	300,00	1	300,00	USD	e 1,00	300,00
DROP OFF (POR CNTR)	60,00	1	60,00	USD	1,00	60,00
PROFIT SHARE (PER CNTR)	75,00	1	75,00	USD	1,00	75,00
INTERNATIONAL FREIGHT (PER CNTR)	2.020,00	1	2.020,00	USD	1,00	2.020,00
EXP (POR CNTR)	85,00	1	85,00	USD	1,00	85,00
BL FEE (POR DOCUMENTO)	150,00	1	150,00	USD	1,00	150,00
PORT CHARGES (POR CNTR)	350,00	1	350,00	USD	1,00	350,00
CUSTOMS CLEARANCE (POR DOCUMENTO)	250,00	1	250,00	USD	1,00	250,00
MFR (POR CNTR)	316,00	1	316,00	USD	1,00	316,00
CSF (PER CNTR)	15,00	1	15,00	USD	1,00	15,00
PICK UP (FIXO)	1.875,00	1	1.875,00	USD	1,00	1.875,00
AD VALOREM PICK UP (FIXED-PRICE)	87,00	1	87,00	USD	1,00	87,00
						<b>Total 5.583,00</b>

<b>Total Debit Balance Due To</b>	Issuance Date: 29/02/2024
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 29/02/2024
CORRESPONDENT BANK SWIFT PNBUS3NNYC	Issued By: Rodrigo (operacional5@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 3.232,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	