



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: DN0324-0754

To	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	Customer Ref.	GUA 2704/2024
Address	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	Tax ID	NIT 10435871-8
Internal Ref.	ADME241677	Booking	68935005
BL Master	HLCUSS5240243310	BL House	
Freight Type	COLLECT	ETD	18/03/2024
Carrier	HAPAG-LLOYD BRASIL	Origin	SANTOS (BRSSZ)
		Dest.	PUERTO BARRIOS, GUATEMALA (GTPBR)
		ETA	19/04/2024

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(884,00)	1	(884,00)	USD	1,00	(884,00)
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)
						Total (1.215,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT SHARE (PER CNTR)	75,00	1	75,00	USD	1,00	75,00
INTERNATIONAL FREIGHT (PER CNTR)	884,00	1	884,00	USD	1,00	884,00
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
						Total 1.290,00

Total Debit Balance Due To	Issuance Date: 20/03/2024
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 20/03/2024
CORRESPONDENT BANK SWIFT PNBPU3NNYC	Issued By: Vanessa (operacional4@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 75,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	