



Outward Letter of Guarantee - Outstanding by customer - Details - Detailed List

Location	From	To	B. Segment	From	To
Branch	: ALL	ALL	: ALL		ALL
Issue Date	: ALL	ALL	: ALL		ALL
Controls	O/S Liab. Bal.	: Greater Than Zero			

1		Customer A/c		: 43510290000109		NASER A. ABUSARHAD FOR CONT. EST.		Bus. Seg. : 34		CBD - Corporate Banking Division			
		email				Branch : 435		KING FAYSAL ST. (ABHA)					
Ser No	Our Ref.	Issue Date	Expiry Date	Customer Ref	P Loc	Cur	Book F/X Rate	Amount	Base Equivalent	%	Cur	Cur Amount	Base Equivalent
1	B192787	27/10/2014	30/07/2022	72883	613	SAR	1.000000000	216,200.00	216,200.00	0.00	SAR	0.00	0.00
		Benef.: FAKE-B192787-B		University			L/G Type.: 202	Final			Cur.: SA		
		Short Purpose.:					Benef. Type.: 01	GOVERNMENT					
		Facility ID.: 2171		GUARANTEES FINAL - ISS									
2	B196014	31/12/2014	02/02/2022	18607	613	SAR	1.000000000	409,320.00	409,320.00	0.00	SAR	0.00	0.00
		Benef.: FAKE-B196014-B		Riyadh Municipality			L/G Type.: 202	Final			Cur.: SA		
		Short Purpose.:		PROJECT			Benef. Type.: 01	GOVERNMENT					
		Facility ID.: 2171		GUARANTEES FINAL - ISS									
3	B208636	08/07/2015	10/07/2022	528039	613	SAR	1.000000000	3,642,188.00	3,642,188.00	0.00	SAR	0.00	0.00
		Benef.: FAKE-B208636-B		KING KGALED UNIVERSITY			L/G Type.: 202	Final			Cur.: SA		
		Short Purpose.:					Benef. Type.: 01	GOVERNMENT					
		Facility ID.: 2171		GUARANTEES FINAL - ISS									
4	B213428	06/10/2015	05/04/2022	574725	613	SAR	1.000000000	1,788,807.00	1,788,807.00	0.00	SAR	0.00	0.00
		Benef.: FAKE-B213428-B		QASEEM UNIVERSITY			L/G Type.: 202	Final			Cur.: SA		
		Short Purpose.:					Benef. Type.: 01	GOVERNMENT					
		Facility ID.: 2171		GUARANTEES FINAL - ISS									
5	B218396	16/03/2016	30/04/2022	480415	613	SAR	1.000000000	1,000,000.00	1,000,000.00	0.00	SAR	0.00	0.00
		Benef.: FAKE-B218396-B		International Air Transport			L/G Type.: 211	Financial			Cur.: SA		
		Short Purpose.:		PAYMENT			Benef. Type.: 02	WHOLE/RETAIL SALE					
		Facility ID.: 2180		GUARANTEES FINANCIAL - ISS									
6	B224633	05/10/2016	30/03/2022	582400	613	SAR	1.000000000	1,497,987.00	1,497,987.00	0.00	SAR	0.00	0.00
		Benef.: FAKE-B224633-B		SHAQRAA UNIVERSITY			L/G Type.: 202	Final			Cur.: SA		
		Short Purpose.:		PROJECT			Benef. Type.: 01	GOVERNMENT					
		Facility ID.: 2171		GUARANTEES FINAL - ISS									



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Location	From	To	B. Segment	From	To
Branch	: ALL	: ALL	Customer A/c	: 43510290000109	: 43510290000109
Issue Date	: ALL	: ALL	Expiry Date	: ALL	: ALL
Controls	O/S Liab. Bal.	: Greater Than Zero			

NASER A. ABUSARHAD FOR CONT. EST.												
Customer A/c : 43510290000109			NASER A. ABUSARHAD FOR CONT. EST.			Bus. Seg. : 34			CBD - Corporate Banking Division			
email						Branch : 435			KING FAYSAL ST. (ABHA)			
***** OUTSTANDING LIABILITY *****												
Ser No	Our Ref	Issue Date	Expiry Date	Customer Ref	P	Loc	Cur	Book F/X Rate	Amount	Base Equivalent	%	Cur
***** OUTSTANDING MARGIN *****												
Cur Amount												
Base Equivalent												
7	B225482	08/11/2016	15/11/2022	535662	613	SAR		1 000000000	2,650,500.00	2,650,500.00	0.00	SAR
		Benef.: FAKE-B225482-B		????? ????? ??????								
		Short Purpose: PROJECT										
		Facility ID: 2171		GUARANTEES FINAL - ISS				L/G Type: 202	Final			SA
								Benef. Type: 01	GOVERNMENT			
8	B226713	03/01/2017	02/02/2022	578163	613	SAR		1 000000000	1,249,950.00	1,249,950.00	0.00	SAR
		Benef.: FAKE-B226713-B		ROYAL COMMISSION YANBU								
		Short Purpose: TENDER										
		Facility ID: 2171		GUARANTEES FINAL - ISS				L/G Type: 202	Final			SA
								Benef. Type: 01	GOVERNMENT			
9	B236519	22/10/2017	22/10/2021	1042284	613	SAR		1 000000000	71,100.00	71,100.00	100.00	SAR
		Benef.: FAKE-B236519-B		MINISTRY OF ISLAMIC AFFAIRS								
		Short Purpose:										
		Facility ID: 2171		GUARANTEES FINAL - ISS				L/G Type: 202	Final			SA
								Benef. Type: 01	GOVERNMENT			
10	B242817	28/03/2018	14/02/2022	1047461	613	SAR		1 000000000	1,196,185.00	1,196,185.00	0.00	SAR
		Benef.: FAKE-B242817-B		SAUDI AIR NAVIGATION SERVICES								
		Short Purpose:										
		Facility ID: 2171		GUARANTEES FINAL - ISS				L/G Type: 202	Final			SA
								Benef. Type: 01	GOVERNMENT			
11	B245731	31/05/2018	02/04/2022	1091689	613	SAR		1 000000000	623,300.00	623,300.00	0.00	SAR
		Benef.: FAKE-B245731-B		MINISTRY OF HEALTH								
		Short Purpose: PROJECT										
		Facility ID: 2171		GUARANTEES FINAL - ISS				L/G Type: 202	Final			SA
								Benef. Type: 01	GOVERNMENT			
12	B250492	01/11/2018	25/10/2022	010	613	SAR		1 000000000	1,592,562.00	1,592,562.00	0.00	SAR
		Benef.: FAKE-B250492-B		AL QASIM UNIVERSITY								
		Short Purpose: FINAL										
		Facility ID: 2171		GUARANTEES FINAL - ISS				L/G Type: 202	Final			SA
								Benef. Type: 01	GOVERNMENT			



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From		To		From		To	
Location	: ALL			B. Segment	: ALL		
Branch	: ALL			Customer A/c	: 43510290000109		ALL
Issue Date	: ALL			Expiry Date	: ALL		ALL
Controls	O/S Liab. Bal. : Greater Than Zero						
Customer A/c : 43510290000109		NASER A. ABUSARHAD FOR CONT. EST.		Bus. Seg. : 34		CBD - Corporate Banking Division	
		email		Branch : 435		KING FAYSAL ST. (ABHA)	
Ser No	Our Ref	Issue Date	Expiry Date	P	Loc	Cur	Base Equivalent
13	B252951	08/01/2019	20/01/2022	048	613	SAR	469,854.00
Benef. : FAKE-B252951-B		National Cyber Security		Book F/X Rate		1.000000000	
Short Purpose : FINANCIAL				Authority			
Facility ID : 2171		GUARANTEES FINAL - ISS		L/G Type : 202		Final	
				Benef. Type : 01		GOVERNMENT	
14	B253326	17/01/2019	10/04/2022	057	613	SAR	100,000.00
Benef. : FAKE-B253326-B		HELTHEE JGDKFSH		Book F/X Rate		1.000000000	
Short Purpose : FINANCIAL				Authority			
Facility ID : 2180		GUARANTEES FINANCIAL - ISS		L/G Type : 211		Financial	
				Benef. Type : 01		GOVERNMENT	
15	B262685	07/10/2019	30/09/2022	650	613	SAR	476,091.00
Benef. : FAKE-B262685-B		KHHDLSKG SGS		Book F/X Rate		1.000000000	
Short Purpose : FINANCIAL				Authority			
Facility ID : 2171		GUARANTEES FINAL - ISS		L/G Type : 202		Final	
				Benef. Type : 01		GOVERNMENT	
16	B265492	25/12/2019	20/12/2022	735	613	SAR	1,480,000.00
Benef. : FAKE-B265492-B		ALBAHA UNIVERSITY		Book F/X Rate		1.000000000	
Short Purpose : FINANCIAL				Authority			
Facility ID :				L/G Type : 202		Final	
				Benef. Type : 01		GOVERNMENT	
17	B269428	02/06/2020	23/05/2022	25	613	SAR	375,000.00
Benef. : FAKE-B269428-B		SAUDI CENTRAL BANK		Book F/X Rate		1.000000000	
Short Purpose : FINANCIAL				Authority			
Facility ID :				L/G Type : 211		Financial	
				Benef. Type : 01		GOVERNMENT	
18	B273212	06/11/2020	01/11/2023		613	SAR	100,000.00
Benef. : FAKE-B273212-B		TOURISM AND ANTIQUITIES AUTHORITY		Book F/X Rate		1.000000000	
Short Purpose :				Authority			
Facility ID :				L/G Type : 211		Financial	
				Benef. Type : 01		GOVERNMENT	



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Location		From		To		From		To				
Branch	: ALL	ALL		ALL		B. Segment	: ALL	ALL				
Issue Date	: ALL	ALL		ALL		Customer A/c	: 43510290000109	43510290000109				
	: ALL	ALL		ALL		Expiry Date	: ALL	ALL				
Controls		O/S Liab. Bal.		: Greater Than Zero								
1		Customer A/c : 43510290000109		NASER A. ABUSARHAD FOR CONT. EST.		Bus. Seg. : 34		CBD - Corporate Banking Division				
		email				Branch : 435		KING FAYSAL ST. (ABHA)				
								***** OUTSTANDING LIABILITY *****				
								***** OUTSTANDING MARGIN *****				
Ser No	Our Ref	Issue Date	Expiry Date	P Loc	Cur	Book F/X Rate	Amount	Base Equivalent	%	Cur	Cur Amount	Base Equivalent
19	B273548	19/11/2020	15/11/2023	613	SAR	1.000000000	311,000.00	311,000.00	0.00	SAR	0.00	0.00
		Benef: FAKE-B273548-B										
		Short Purpose:										
		Facility ID:										
20	B273719	19/11/2020	17/11/2023	613	SAR	1.000000000	1,073,935.70	1,073,935.70	0.00	SAR	0.00	0.00
		Benef: FAKE-B273719-B										
		Short Purpose:										
		Facility ID:										
21	B274561	24/12/2020	20/01/2022	613	SAR	1.000000000	100,000.00	100,000.00	0.00	SAR	0.00	0.00
		Benef: FAKE-B274561-B										
		Short Purpose:										
		Facility ID:										
22	B281695	16/09/2021	10/01/2022	613	SAR	1.000000000	690,000.00	690,000.00	0.00	SAR	0.00	0.00
		Benef: FAKE-B281695-B										
		Short Purpose:										
		Facility ID:										
23	B281696	16/09/2021	30/01/2022	613	SAR	1.000000000	2,090,000.00	2,090,000.00	0.00	SAR	0.00	0.00
		Benef: FAKE-B281696-B										
		Short Purpose:										
		Facility ID:										
24	B282789	21/10/2021	26/01/2022	613	SAR	1.000000000	185,000.00	185,000.00	0.00	SAR	0.00	0.00
		Benef: FAKE-B282789-B										
		Short Purpose:										
		Facility ID:										



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From		To	
Location	: ALL	ALL	
Branch	: ALL	ALL	
Issue Date	: ALL	ALL	
Controls	O/S Liab. Bal.	: Greater Than Zero	
B. Segment		: ALL	
Customer A/c		: 43510290000109	
Expiry Date		: ALL	
		ALL	43510290000109

1		Customer A/c		: 43510290000109		NASER A. ABUSARHAD FOR CONT. EST.		Bus. Seg.		: 34		CBD - Corporate Banking Division	
						email		Branch		: 435		KING FAYSAL ST. (ABHA)	
Ser No	Our Ref	Issue Date	Expiry Date	P Loc		Customer Ref	***** OUTSTANDING LIABILITY *****		Amount	Base Equivalent	%	Cur	Cur Amount
25	B282919	25/10/2021	21/10/2024	613			Book F/X Rate	1.0000000000	982,974.00	982,974.00	0.00	SAR	0.00
		Benef.				Ministry of Education						Cntry. SA	
		Short Purpose						L/G Type		202		Final	
		Facility ID						Benef. Type		01		GOVERNMENT	

CUSTOMER A/C TOTALS		25	# OF L.G.s	1	# OF P Loc.	3	# OF L.G Type	24,371,953.70	547,191.00
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From		To	
Location	: ALL	ALL	ALL
Branch	: ALL	ALL	ALL
Issue Date	: ALL	ALL	ALL
Controls	O/S Liab. Bal.	: Greater Than Zero	

B. Segment		: ALL	
Customer A/c		: 43510290000109	
Expiry Date		: ALL	

1	Customer A/c	: 43510290000109	NASER A. ABUSARHAD FOR CONT. EST.	Bus. Seg.	: 34	CBD - Corporate Banking Division	
			email	Branch	: 435	KING FAYSAL ST. (ABHA)	

Ser No	Our Ref	Issue Date	Expiry Date	Customer Ref	P. Loc	Cur	Book F/X Rate	Amount	Base Equivalent	%	Cur	Cur Amount	Base Equivalent
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***** OUTSTANDING LIABILITY *****													
***** OUTSTANDING MARGIN *****													

25				# Of P. Loc.	1			# Of Branch	1				
1				# Of LG Type	3								

GRAND TOTALS													
										24,371,953.70			547,191.00