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

| | | From | | To | | From | | To | | |
|----------------|----------------|------------------------|----------------------------|-----------------------------------|---------------|--------------|-----------------------------------|--------------|----------------------------------|-----|
| 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 | |
| Ser No | Our Ref. | Issue Date | Expiry Date | Customer Ref | P. | Branch | : | 435 | KING FAYSAL ST. (ABHA) | |
| 1 | B192787 | 27/10/2014 | 30/07/2022 | 72883 | Loc | Cur | ***** OUTSTANDING LIABILITY ***** | | ***** OUTSTANDING MARGIN ***** | |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | Book F/X Rate | Amount | Base Equivalent | % | Cur | |
| Facility ID: | 2171 | GUARANTEES FINAL - ISS | 613 | SAR | 1,00000000 | 216,200.00 | 216,200.00 | 0.00 | SAR | |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | L.G Type: | 202 | Final | | Base Equivalent | |
| Facility ID: | 2171 | GUARANTEES FINAL - ISS | 613 | SAR | 1,00000000 | 409,320.00 | 409,320.00 | 0.00 | 0.00 | |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | Benef. Type: | 01 | GOVERNMENT | | Base Equivalent | |
| Facility ID: | 2171 | GUARANTEES FINAL - ISS | 613 | SAR | 1,00000000 | 3,642,188.00 | 3,642,188.00 | 0.00 | 0.00 | |
| 3 | B196014 | 31/12/2014 | 02/02/2022 | 18607 | Loc | Cur | ***** OUTSTANDING LIABILITY ***** | | ***** OUTSTANDING MARGIN ***** | |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | Book F/X Rate | Amount | Base Equivalent | % | Cur | |
| Facility ID: | 2171 | GUARANTEES FINAL - ISS | 613 | SAR | 1,00000000 | 409,320.00 | 409,320.00 | 0.00 | SAR | |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | L.G Type: | 202 | Final | | Base Equivalent | |
| Facility ID: | 2171 | GUARANTEES FINAL - ISS | 613 | SAR | 1,00000000 | 3,642,188.00 | 3,642,188.00 | 0.00 | 0.00 | |
| 3 | B208636 | 08/07/2015 | 10/07/2022 | 528039 | Loc | Cur | ***** OUTSTANDING LIABILITY ***** | | ***** OUTSTANDING MARGIN ***** | |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | Book F/X Rate | Amount | Base Equivalent | % | Cur | |
| Facility ID: | 2171 | GUARANTEES FINAL - ISS | 613 | SAR | 1,00000000 | 1,788,807.00 | 1,788,807.00 | 0.00 | SAR | |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | L.G Type: | 202 | Final | | Base Equivalent | |
| Facility ID: | 2171 | GUARANTEES FINAL - ISS | 613 | SAR | 1,00000000 | 1,788,807.00 | 1,788,807.00 | 0.00 | 0.00 | |
| 4 | B213428 | 06/10/2015 | 05/04/2022 | 574725 | Loc | Cur | ***** OUTSTANDING LIABILITY ***** | | ***** OUTSTANDING MARGIN ***** | |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | Book F/X Rate | Amount | Base Equivalent | % | Cur | |
| Facility ID: | 2171 | GUARANTEES FINAL - ISS | 613 | SAR | 1,00000000 | 1,000,000.00 | 1,000,000.00 | 0.00 | SAR | |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | L.G Type: | 202 | Final | | Base Equivalent | |
| Facility ID: | 2171 | GUARANTEES FINAL - ISS | 613 | SAR | 1,00000000 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | |
| 5 | B218396 | 16/03/2016 | 30/04/2022 | 480415 | Loc | Cur | ***** OUTSTANDING LIABILITY ***** | | ***** OUTSTANDING MARGIN ***** | |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | Book F/X Rate | Amount | Base Equivalent | % | Cur | |
| Facility ID: | 2180 | PAYOUT | GUARANTEES FINANCIAL - ISS | 613 | SAR | 1,00000000 | 1,000,000.00 | 1,000,000.00 | 0.00 | SAR |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | L.G Type: | 211 | Financial | | Base Equivalent | |
| Facility ID: | 2180 | PAYOUT | GUARANTEES FINANCIAL - ISS | 613 | SAR | 1,00000000 | 1,497,987.00 | 1,497,987.00 | 0.00 | SAR |
| 6 | B224633 | 05/10/2016 | 30/03/2022 | 582400 | Loc | Cur | ***** OUTSTANDING LIABILITY ***** | | ***** OUTSTANDING MARGIN ***** | |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | Book F/X Rate | Amount | Base Equivalent | % | Cur | |
| Facility ID: | 2171 | PROJECT | GUARANTEES FINAL - ISS | 613 | SAR | 1,00000000 | 1,497,987.00 | 1,497,987.00 | 0.00 | SAR |
| Short Purpose: | Benef. ID: | Benef.: | Benef. ID: | Benef.: | L.G Type: | 202 | Final | | Base Equivalent | |
| Facility ID: | 2171 | PROJECT | GUARANTEES FINAL - ISS | 613 | SAR | 1,00000000 | 1,497,987.00 | 1,497,987.00 | 0.00 | SAR |



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

| Controls | O/S Liab. Bal. | : Greater Than Zero | From | | To | | From | | To | | |
|----------------|-------------------------------|---------------------|--------------|------------------|--|-------------|------------------------|-----|-----|---------------|--------------|
| | | | Customer A/c | : 43510290000109 | NASER A. ABUSARHAD FOR CONT. EST. email | P. | Customer Ref | Loc | Cur | Book F/X Rate | Amount |
| Location | : ALL | | Scr No | Our Ref | Issue Date | Expiry Date | | 613 | SAR | 1,000000000 | 2,650,500.00 |
| Branch | : ALL | | | | | | | | | | 0.00 |
| Issue Date | : ALL | | Benef. ID: | FAKE-B225482-B | 08/11/2016 | 15/11/2022 | 535662 | | | | |
| Short Purpose: | PROJECT | | Facility ID: | 2171 | | | ?????? ?????? ???????? | | | | |
| Short Purpose: | TENDER | | Facility ID: | 2171 | | | GUARANTEES FINAL - ISS | | | | |
| Benef. ID: | FAKE-B226713-B | | | | | | | | | | |
| Short Purpose: | FINAL | | | | | | | | | | |
| Facility ID: | 2171 | | | | | | | | | | |
| 9 B226519 | 22/10/2017 | 22/10/2021 | Benef. ID: | FAKE-B236519-B | 1042284 | | GUARANTEES FINAL - ISS | 613 | SAR | 1,000000000 | 1,249,950.00 |
| Short Purpose: | MINISTRY OF ISLAMIC AFFAIRS | | Facility ID: | 2171 | | | | | | | |
| Facility ID: | 2171 | | | | | | | | | | |
| 10 B224817 | 28/03/2018 | 14/02/2022 | Benef. ID: | FAKE-B2424817-B | 1047461 | | GUARANTEES FINAL - ISS | 613 | SAR | 1,000000000 | 1,196,185.00 |
| Short Purpose: | SAUDI AIR NAVIGATION SERVICES | | Facility ID: | 2171 | | | | | | | |
| Facility ID: | 2171 | | | | | | | | | | |
| 11 B245731 | 31/05/2018 | 02/04/2022 | Benef. ID: | FAKE-B245731-B | 1091689 | | GUARANTEES FINAL - ISS | 613 | SAR | 1,000000000 | 623,300.00 |
| Short Purpose: | MINISTRY OF HEALTH | | Facility ID: | 2171 | | | | | | | |
| Facility ID: | 2171 | | | | | | | | | | |
| 12 B250492 | 01/11/2018 | 25/10/2022 | Benef. ID: | FAKE-B250492-B | 010 | | GUARANTEES FINAL - ISS | 613 | SAR | 1,000000000 | 1,592,562.00 |
| Short Purpose: | AL QASIM UNIVERSITY | | Facility ID: | 2171 | | | | | | | |
| Facility ID: | 2171 | | | | | | | | | | |



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

| | From | To | From | To |
|------------|-------------------------------|--|-----------------|----------------------------------|
| Location | : ALL | ALL | B. Segment : | ALL |
| Branch | : ALL | ALL | Customer A/c : | 43510290000109 |
| Issue Date | : ALL | ALL | Expiry Date : | ALL |
| Controls | O/S Liab. Bal. : | Greater Than Zero | | |
| | Customer A/c : 43510290000109 | NASER A. ABUSARHAD FOR CONT. EST. email | Bus. Seg. : 34 | CBD - Corporate Banking Division |
| Ser No | Our Ref. | Issue Date | P. Customer Ref | KING FAYSAL ST. (ABHA) |
| 13 | E252951 | 08/01/2019 | 20/01/2022 | 048 |
| | | | Loc | Cur |
| | | | 613 | SAR |
| | Benef. FAKE-B252951-B | National Cyber Security | Book FX Rate | Base Equivalent |
| | Short Purpose: FINAL | | 1.00000000 | 469,854.00 |
| | Facility ID: 2171 | GUARANTEES FINAL - ISS | Authority | % |
| | | | L/G Type: 202 | Cur Amount: |
| | | | Benef. Type: 01 | Base Equivalent |
| | | | | Cntry: SA |
| 14 | E253326 | 17/01/2019 | 10/04/2022 | 057 |
| | | | 613 | SAR |
| | Benef. FAKE-B253326-B | HELTIEE JGDKFSH | 1.00000000 | 100,000.00 |
| | Short Purpose: FINANCIAL | | | 0.00 SAR |
| | Facility ID: 2180 | GUARANTEES FINANCIAL - ISS | | Cntry: SA |
| | | | L/G Type: 211 | |
| | | | Benef. Type: 01 | Financial |
| 15 | E262665 | 07/10/2019 | 30/09/2022 | 650 |
| | | | 613 | SAR |
| | Benef. FAKE-B262665-B | KHHDSLKG SGS | 1.00000000 | 476,091.00 |
| | Short Purpose: FINAL | | | 100,000 SAR |
| | Facility ID: 2171 | GUARANTEES FINAL - ISS | | Cntry: SA |
| | | | L/G Type: 202 | |
| | | | Benef. Type: 01 | Final |
| 16 | E265492 | 25/12/2019 | 20/12/2022 | 735 |
| | | | 613 | SAR |
| | Benef. FAKE-B265492-B | ALBAHA UNIVERSITY | 1.00000000 | 1,480,000.00 |
| | Short Purpose: FINAL | | | 0.00 SAR |
| | Facility ID: | | | Cntry: SA |
| | | | L/G Type: 202 | |
| | | | Benef. Type: 01 | Final |
| 17 | E269428 | 02/06/2020 | 23/05/2022 | 25 |
| | | | 613 | SAR |
| | Benef. FAKE-B269428-B | SAUDI CENTRAL BANK | 1.00000000 | 375,000.00 |
| | Short Purpose: FINANCIAL | | | 0.00 SAR |
| | Facility ID: | | | Cntry: SA |
| | | | L/G Type: 211 | |
| | | | Benef. Type: 01 | Financial |
| 18 | E273212 | 08/11/2020 | 01/11/2023 | |
| | | | 613 | SAR |
| | Benef. FAKE-B273212-B | TOURISM AND ANTIQUITIES AUTHORITY | 1.00000000 | 100,000.00 |
| | Short Purpose: | | | 0.00 SAR |
| | Facility ID: | | | Cntry: SA |
| | | | L/G Type: 211 | |
| | | | Benef. Type: 01 | Financial |
| | | | Facility ID: | GOVERNMENT |



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

| | | From | | To | |
|------------|----------------|---------------------------------|--|--------------|---------------------------------------|
| Location | : ALL | Branch | : ALL | Customer A/c | : ALL |
| Issue Date | : ALL | Expiry Date | : ALL <th>Expiry Date</th> <td>: ALL</td> | Expiry Date | : ALL |
| Controls | O/S Liab. Bal. | : Greater Than Zero | | | |
| 1 | Customer A/c | : 43510290000109 | NASER A. ABUSARHAD FOR CONT. EST. email | Bus. Seg. | : 34 CBD - Corporate Banking Division |
| | Ref No | Our Ref | Issue Date | Expiry Date | Branch : 435 KING FAYDAL ST. (ABHA) |
| | 19 B273548 | FAKE-B273548-B | 19/11/2020 | 15/11/2023 | Customer Ref : 613 SAR |
| | Benef. | Short Purpose: | University KING KHALED | Loc : 613 | ***** OUTSTANDING LIABILITY ***** |
| | Facility ID: | | | Cur : SAR | Amount Book F/X Rate |
| | | | | | 311,000.00 |
| | | | | | % Base Equivalent |
| | | | | | 311,000.00 |
| | | | | | Cur Amount |
| | | | | | 0.00 |
| | | | | | Base Equivalent |
| | | | | | 0.00 |
| | | | | | 0.00 |
| 20 | B273719 | Benef.: FAKE-B273719-B | 19/11/2020 | 17/11/2023 | Customer Ref : 613 SAR |
| | Short Purpose: | University | | Loc : 613 | ***** OUTSTANDING LIABILITY ***** |
| | Facility ID: | | | Cur : SAR | Amount Book F/X Rate |
| | | | | | 1,073,935.70 |
| | | | | | % Base Equivalent |
| | | | | | 1,073,935.70 |
| | | | | | Cur Amount |
| | | | | | 0.00 |
| | | | | | Base Equivalent |
| | | | | | 0.00 |
| 21 | B274561 | Benef.: FAKE-B274561-B | 24/12/2020 | 20/01/2022 | Customer Ref : 613 SAR |
| | Short Purpose: | University | | Loc : 613 | ***** OUTSTANDING LIABILITY ***** |
| | Facility ID: | | | Cur : SAR | Amount Book F/X Rate |
| | | | | | 1,000,000.00 |
| | | | | | % Base Equivalent |
| | | | | | 100,000.00 |
| | | | | | Cur Amount |
| | | | | | 0.00 |
| | | | | | Base Equivalent |
| | | | | | 0.00 |
| 22 | B281695 | Benef.: FAKE-B281695-B | 16/09/2021 | 10/01/2022 | Customer Ref : 613 SAR |
| | Short Purpose: | Riyadh Municipality | | Loc : 613 | ***** OUTSTANDING LIABILITY ***** |
| | Facility ID: | | | Cur : SAR | Amount Book F/X Rate |
| | | | | | 1,000,000.00 |
| | | | | | % Base Equivalent |
| | | | | | 690,000.00 |
| | | | | | Cur Amount |
| | | | | | 0.00 |
| | | | | | Base Equivalent |
| | | | | | 0.00 |
| 23 | B281696 | Benef.: FAKE-B281696-B | 16/09/2021 | 30/01/2022 | Customer Ref : 613 SAR |
| | Short Purpose: | Ministry of Human Resources and | | Loc : 613 | ***** OUTSTANDING LIABILITY ***** |
| | Facility ID: | | | Cur : SAR | Amount Book F/X Rate |
| | | | | | 1,000,000.00 |
| | | | | | % Base Equivalent |
| | | | | | 2,090,000.00 |
| | | | | | Cur Amount |
| | | | | | 0.00 |
| | | | | | Base Equivalent |
| | | | | | 0.00 |
| 24 | B282789 | Benef.: FAKE-B282789-B | 21/10/2021 | 26/01/2022 | Customer Ref : 613 SAR |
| | Short Purpose: | Al-Mura Noura Bin Abdulrahman | | Loc : 613 | ***** OUTSTANDING LIABILITY ***** |
| | Facility ID: | | | Cur : SAR | Amount Book F/X Rate |
| | | | | | 185,000.00 |
| | | | | | % Base Equivalent |
| | | | | | 185,000.00 |
| | | | | | Cur Amount |
| | | | | | 0.00 |
| | | | | | Base Equivalent |
| | | | | | 0.00 |



TRADE FINANCE SYSTEM

R_BLGO_ISS_OS_CUST1_D_AC_65.rpt

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

| From | | To | |
|------------|--|--------------|----------------|
| | | B. Segment | |
| Location | | ALL | ALL |
| Branch | | ALL | 43510290000109 |
| Issue Date | | ALL | ALL |
| | | Customer A/c | |
| | | Expiry Date | ALL |

CUSTOMER A/C TOTALS

100



DATA DATE
PRINT DATE
PAGE NO

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

| | From | To | From | To | From | To |
|------------|-------|----|--------------|------------------|-------|----------------|
| Location | : ALL | | B. Segment | : ALL | A.I.L | ALL |
| Branch | : ALL | | Customer A/c | : 43510290000109 | | 43510290000109 |
| Issue Date | : ALL | | Fairly Date | : ALL | | A.I.L |

GRAND TOTALS

***** END OF REPORT *****