



SAUDI GERMAN HOSPITALS GROUP
SUMMARY BY CHARGE ACCOUNT

Saudi German Hospitals
G R O U P

MASTER CHARGE ACCOUNT	TOTAL PATIENT	TOTAL BILL	TOTAL PAYMENT	TOTAL BALANCE
ARAMCO	4	59,859.67	1,500.00	58,359.67
ARAMCO (NON-SPS)	2	364,597.89	0.00	364,597.89
BUPA	1	23,258.06	0.00	23,258.06
BUPA	2	15,546.20	0.00	15,546.20
BUPA	3	19,069.48	0.00	19,069.48
BUPA	2	34,151.53	0.00	34,151.53
BUPA	7	349,425.24	0.00	349,425.24
BUPA	1	14,140.92	0.00	14,140.92
BUPA	1	0.00	0.00	0.00
BUPA	3	40,794.10	0.00	40,794.10
BUPA	1	5,193.21	0.00	5,193.21
BUPA	1	0.00	0.00	0.00
BUPA	1	0.00	0.00	0.00
BUPA	5	471,787.68	4,000.00	467,787.68
BUPA	1	64,713.10	0.00	64,713.10
BUPA	1	8,728.59	0.00	8,728.59
BUPA	1	17,901.13	0.00	17,901.13
BUPA	1	0.00	0.00	0.00
BUPA	1	5,966.63	0.00	5,966.63
BUPA	2	14,027.56	0.00	14,027.56
BUPA	1	17,498.91	0.00	17,498.91
BUPA	1	18,839.11	0.00	18,839.11
BUPA	1	456,866.22	0.00	456,866.22
BUPA	1	15,159.51	0.00	15,159.51
BUPA	1	39,937.20	0.00	39,937.20
BUPA	1	2,056.69	0.00	2,056.69
BUPA	1	9,586.48	0.00	9,586.48
CASH PATIENT ACCOUNT	33	11,587,167.46	693,800.72	10,893,366.74
CHARITY	7	124,676.77	27,050.00	97,626.77
CHARITY	1	15,519.17	0.00	15,519.17
CHARITY	1	0.00	550.00	-550.00
CHARITY	1	57,756.95	0.00	57,756.95
DIRECT ACCOUNT	7	3,364,042.51	20,000.00	3,344,042.51
DIRECT ACCOUNT	1	12,664.59	0.00	12,664.59
G.O.S.I.	10	580,153.23	0.00	580,153.23



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GLOBEMED SAUDI (GMS)	2	267,205.03	0.00	267,205.03
MEDIVISA/MEDGULF	1	12,856.79	0.00	12,856.79
MEDIVISA/MEDGULF	2	15,157.99	0.00	15,157.99
MEDIVISA/MEDGULF	1	6,345.62	0.00	6,345.62
MEDIVISA/MEDGULF	1	57,441.86	0.00	57,441.86
MEDIVISA/MEDGULF	1	38,797.97	0.00	38,797.97
MEDIVISA/MEDGULF	3	41,612.85	0.00	41,612.85
MEDIVISA/MEDGULF	1	169,032.19	0.00	169,032.19
MEDIVISA/MEDGULF	1	4,258.23	0.00	4,258.23
NATIONAL COMPANY COOP.INS -NCCI	4	13,553.64	0.00	13,553.64
NATIONAL COMPANY COOP.INS -NCCI	5	137,639.10	0.00	137,639.10
NATIONAL COMPANY COOP.INS -NCCI	1	6,720.95	0.00	6,720.95
NATIONAL COMPANY COOP.INS -NCCI	1	9,466.69	0.00	9,466.69
NATIONAL COMPANY COOP.INS -NCCI	1	20,271.73	0.00	20,271.73
NATIONAL COMPANY COOP.INS -NCCI	1	17,024.47	0.00	17,024.47
NATIONAL COMPANY COOP.INS -NCCI	1	125,309.54	0.00	125,309.54
NATIONAL COMPANY COOP.INS -NCCI	1	25,477.80	0.00	25,477.80
NATIONAL COMPANY COOP.INS -NCCI	1	95,802.63	300.00	95,502.63
NATIONAL COMPANY COOP.INS -NCCI	1	70,748.92	0.00	70,748.92
NATIONAL COMPANY COOP.INS -NCCI	2	713,258.39	0.00	713,258.39
NATIONAL COMPANY COOP.INS -NCCI	2	3,955.49	0.00	3,955.49
NATIONAL COMPANY COOP.INS -NCCI	1	175,726.92	0.00	175,726.92
NATIONAL COMPANY COOP.INS -NCCI	5	328,060.01	0.00	328,060.01
NATIONAL COMPANY COOP.INS -NCCI	1	8,803.46	0.00	8,803.46
NATIONAL COMPANY COOP.INS -NCCI	2	23,593.87	0.00	23,593.87
NATIONAL COMPANY COOP.INS -NCCI	1	0.00	0.00	0.00
SAUDI NEXTCARE	1	2,848.40	0.00	2,848.40
SAUDI NEXTCARE	1	17,025.64	2,000.00	15,025.64
TOTAL CARE SAUDI	2	14,195.35	0.00	14,195.35
TOTAL CARE SAUDI	1	17,914.74	5,000.00	12,914.74
TOTAL CARE SAUDI	1	2,598.79	0.00	2,598.79
TOTAL		20,253,790.85	754,200.72	19,499,590.13