



19201 Cook Street, Foothill Ranch, CA 92610, USA - Phone: +1 949-588-9997 - Fax: +1 949-588-9514 - sales@renkus-heinz.com - www.renkus-heinz.com

PROFORMA INVOICE

Invoice Number: Al Madinah Project
Invoice Date: 11/03/2023
Page 1 of 1

Shipment Terms: Ex-works Factory
Payment Terms: Special Terms See Below
GRAND TOTAL (USD): \$769,668.00

BILL TO:

SAUDI BINLADIN GROUP
PO Box 8918
Jeddah 21492
Saudi Arabia
Tel.: +966 50 786 3739
Tel.: +966 50 092 8835

SHIP TO:

SAUDI BINLADIN GROUP
PO Box 8918
Jeddah 21492
Saudi Arabia
Tel.: +966 50 786 3739
Tel.: +966 50 092 8835

ITEM	QTY	MODEL	DESCRIPTION	BTAT NET PRICE	BTAT NET TOTALS
1	120	ICL-F-RDO-MH-BK-WR	ICLive Digitally Controlled Column Loudspeaker - 8-Amp/DSP Channels - IP55 Weather Resistent Version - Stainless Steel Grill - Surge Protection - Dual 1Gb FO Control -Triple Failover Inputs: DANTE primary/DANTE secondary/Analog - COLOR - Black	\$6,751.47	\$810,176.40
		HK-ICL-F-WR	Rear Mounting Bracket	BLACK	
120 Total Units					

ADDITIONAL COSTS:

ITEM	QTY	MODEL	DESCRIPTION	BTAT NET PRICE	BTAT NET TOTALS
					\$0.00

Additional 5% Discount based on 40% Advance Payment -\$40,508.40

GRAND TOTAL (USD) \$769,668.00

NOTES:

- 1) Spare Parts: Upon request Renkus-Heinz (RH) will provide a separate detailed "spare-column/spare-part" listing in order to enable prompt repairs.
- 2) No System Commissioning Services are included. A separate offer for this service can be provided upon request.

TERMS & CONDITIONS (5 ITEMS):

- 1) The BOQ as above is based on quantities and options presented to Renkus-Heinz by BTAT on November 2, 2023. All prices are EXWORKS - Factory. Prices and terms will be valid until November 30, 2023.
- 2) PRODUCTION SCHEDULE - Production and parts procurement will begin after: Receipt of 40% Advanced Payment (see #4 below), and mutually approved Letter of Credit.
- 3) DELIVERY SCHEDULE - Start date based on receipt of all items listed in #2 -RH estimates to deliver first shipment within two (2) months and complete all deliveries within the following three (3) months. Renkus-Heinz is limited by supply chain issues, but will mitigate any delays whenever possible.
- 4) PAYMENT - 40% ADVANCED Payment against Company Guarantee with order (USD \$307,867.00) based on Grand Total, which will be applied proportionally toward subsequent shipments. Irrevocable Letter of Credit must be issued on a USA Bank and list payment at sight of FCR (freight carrier receipt). All freight charges, legalization, other document fees, taxes and duties, commission fees, amndements fees, and opening LC fees to be borne by the client. All bank charges inside and outside Saudi Arabia are for the applicant or assumed by BTAT.
- 5) Standard, limited Renkus-Heinz warranty terms apply.

BANK DETAILS: US Bank, Mission Viejo Marguerite, 25276 Marguerite Pkwy, Mission Viejo, CA 92692 USA
SWIFT: USBKUS44IMT
ROUTING\ABA: 122235821
BANK ACCOUNT: Renkus-Heinz, Inc. Acct# 157536478199

Letter of Credit Number: L/C-0840-23-5098
Sender Reference: 47061537
Advising Bank Ref: ELC10000516



RENKUS-HEINZ

ADVANCE PAYMENT COMPANY GUARANTEE

Date: February 28, 2024

To: M/S Binladin International Holding Group
Jeddah K.S.A

Project: Madinah Sound System (70060)

Reference: 40% Advance Payment via Renkus-Heinz Proforma Invoice Number Al Madinah Project / PO #23200102-O7 (The Contract/Purchase Order)

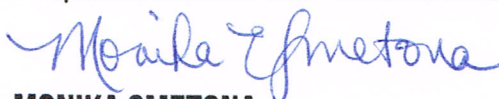
Amount: USD 307,867.20 (US Dollars Three Hundred Seven Thousand Eight Hundred Sixty-Seven Dollars and 20 Cents only)

Renkus-Heinz, Inc. hereby guarantees to refund the above maximum amount of the advance payment that Binladin International Holding Group will make to Renkus-Heinz, Inc. USA via letter of credit for the Supply of Loudspeaker Equipment should Renkus-Heinz, Inc. fail to order and deliver parts and equipment purchased with the advance payment pursuant to The Contract/Purchase Order or specially manufactured for Binladin International Holding Group. The Equipment is detailed in the attached Proforma Invoice Number Al Madinah Project dated November 03, 2023.

This Guarantee will come into force from the date of receipt of the above-mentioned advance payment by Renkus-Heinz, Inc. USA and will remain valid until the advance payment is fully adjusted against all shipments of Loudspeaker Equipment to BTAT or Binladin International Hold Group's authorized freight forwarder in U.S.A.

The Guarantee will be automatically reduced by in proportion to the full value of items purchased for and invoiced to BTAT or Binladin International Holding Group, plus the cost of services, assembly and manufacturing provided by Renkus-Heinz. The Guarantee shall run concurrently with the Letter of Credit issued to Renkus-Heinz, Inc. to pay for the Supply of Loudspeaker Equipment and expire on or before the expiry of the Letter of Credit Number ILC-0840-23-5098. (Sender Citibank N.A. reference number 47061537 and Advising Bank U.S. Bank N.A. reference number ELC10000516)

The Guarantee become null and void if Binladin International Holding Group or BTAT cancels the Contract/Purchase Order based on Invoice Number Al Madinah Project or cancels or does not renew the Letter of Credit for which Renkus-Heinz is the named beneficiary or makes any changes in the products or specifications in the Proforma Invoice Number Al Madinah Project dated November 03, 2023.


MONIKA SMETONA

President



monika@renkus-heinz.com
www.renkus-heinz.com



19201 Cook Street
Foothill Ranch, CA 92610



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M: 1 949 560 367



COMMERCIAL INVOICE

Invoice Number:	CI 127844	Ship Via:		Terms:	Letter of Credit
Invoice Date:	2/28/2024	INCO-TERMS:	EX WORKS	PO. #:	23200102-07
Customer Ref:		Customer #:	36SA11	Our Ref:	5791-6910/Monika Smet

Bill to:	Shipped to:
Applicant Name: M/S. Binladin International Holding Group P.O. Box 8918 Jeddah 21492 SAUDI ARABIA Tel: +966126643033 Email: Hazem.gaber@sbg.com.sa	Consignee Name: M/S. BTAT BT Applied Technology King Faisal Road (South Corniche Road) 2nd U Turn, Near Al-Muhaidib and Abu Dawood W/H Jeddah Saudi Arabia Mob.: 966 546 516 578 Tel.: 966 12 2289 289

Ordered	Shipped	Part Number	Description	Unit Price	Price
			IRREVOCABLE LETTER OF CREDIT WITHOUT OUR CONFIRMATION Letter of Credit Number: ILC-0840-23-5098 Issued by: BJAZSAJE Bank Al-Jazira Jeddah Saudi Arabia Issued on: December 06, 2023 LC Applicant: M/S. Binladin International Holding Group, P.O. Box 8918, 21492 Jeddah Saudi Arabia Tel: 966126643033 Email: Hazem.gaber@sbg.com.sa Sender: Citibank N.A. Sender Reference No.: 47061537 Advising Bank: USBKUS441MT U.S. Bank N.A. Minneapolis, MN United States of America Advising Bank Reference No.: ELC10000516 LC Amount: USD 769,668.00 Description of Goods and/or Services: Supply Loudspeaker Equipment as per Beneficiarys Proforma Invoice Number Al Madinah Project Dated 11/03/2023 EXW Beneficiarys Foothill Ranch Factory, USA (Incoterms2020). TRANCHE PAYMENT NO. 1		
1	1	Advance Payment	A sum of USD 307,867.20 being 40PCT of the credit value is payable at sight	\$307,867.20	\$307,867.20

NET INVOICE VALUE PAYABLE in USD

\$307,867.20

Notes/Instructions:

Advising Bank Details:

US Bank, Mission Viejo Marguerite, 25276 Marguerite Pkwy, Mission Viejo, CA 92692 USA

Swift: **USBKUS441MT**

Routing/ABA: **122235821**

For further credit to Renkus-Heinz, Inc. Acct.# **157536478199**

Monika Smetova
2/28/2024





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COMMERCIAL INVOICE

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Invoice Date:	2/28/2024	INCO-TERMS:	EX WORKS	PO. #:	23200102-O7
Customer Ref:		Customer #:	36SA11	Our Ref:	5791-6910/Monika Smet

Bill to:	Shipped to:
Applicant Name: M/S. Binladin International Holding Group P.O. Box 8918 Jeddah 21492 SAUDI ARABIA Tel: +966126643033 Email: Hazem.gaber@sbg.com.sa	Consignee Name: M/S. BTAT BT Applied Technology King Faisal Road (South Corniche Road) 2nd U Turn, Near Al-Muhaidib and Abu Dawood W/H Jeddah Saudi Arabia Mob.: 966 546 516 578 Tel.: 966 12 2289 289

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