

TO VALIDATE, GO TO  
VERIFY.FTGS.US

Certificate Number : **GI-COO-43774-65f1e348e202b**  
Date : **March 13, 2024**

<b>Seller (Exporter)</b> Renkus-Heinz, Inc. 19201 Cook Street Foothill Ranch Lake Forest CA 92610 USA	<b>Transport Type</b> Air	<b>Port of Loading</b> LAX
	<b>Destination Country</b> Saudi Arabia	<b>Destination Port</b> RIAZ
	<b>Export Date</b> *****	<b>Exporting Carrier</b> *****
<b>Consignee</b> BTAT BT Applied Technology King Faisal Road, (South Corniche Road) 2nd U-Turn, Nr. Al Muhaidib and Abudawood WH Jeddah - Kingdom of Saudi Arabia Saudi Arabia	<b>Import Permit Number</b> *****	<b>Bill of Lading / AWB</b> *****
	<b>Owner or Agent</b> *****	<b>Forwarding Agent</b> *****
	<b>Remarks</b> Consignor reference: 23200102-O7	
<b>Buyer (Importer)</b> BINLADIN INTERNATIONAL HOLDING GROUP P.O. BOX 8918 JEDDAH 21492 Saudi Arabia		



Description (May include notes on Quantity, Item Number, Marks and Numbers, Kind of Packages.)	Weight	Country of Origin
ICL-F-RDO-MH-BK-WR - Column Loudspeaker H.S.Code: 8518.22.0000 =====end of products=====	79 pounds per box =====	United States =====

Name of Authorized Trade Association



Authorized Signature *Farhad Ghorbani Fard*

The Applicant (or the Applicant on behalf of the Consignor), by utilizing this document, certifies that:

- The above-mentioned goods originate in the country(ies) specified above and comply with the rules of origin applicable in the country(ies) to those goods.
- The information in this certificate and in any documents provided to the Greater Irvine Chamber ("GIC") is accurate, true and complete.
- The Applicant undertakes to advise GIC and any other person(s) to whom the applicant provides this Certificate (or to whom the Certificate is provided to with the knowledge of the Applicant) promptly in writing of any inaccuracy, omission or change in such information, or in the origin of goods.
- The Applicant will maintain, and present upon request, such documentation as is necessary to verify the truth, accuracy and completeness of this certificate and accompanying documents.
- In consideration for the GIC's issuance of this Certificate, the Applicant agrees to release, discharge and hold harmless GIC from any liability in connection with the issuance of this certificate and to indemnify GIC in respect of any costs and/or claims made against GIC in connection herewith.
- The Applicant is authorized to give the undertakings set out herein.



# RENKUS-HEINZ

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

*Monika F...*

### 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, amendments 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: ILC-0840-23-5098  
Sender Reference: 47061537  
Using Bank: ELC10000516

GI-C00-43774-65f1e348e202b/March 13, 2024



# 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)

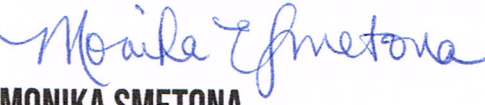
**Amount:** USD 307,867.20 (US Dollars Three Hundred Seven Thousand Eight Hundred Sixty-Seven Dollars and 20 Cents only)

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

 +1 949 588 9997  
M: 1 949 560 367



GI-C00-43774-65f1e348e202b/March 13, 2024

**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
			<p>IRREVOCABLE LETTER OF CREDIT WITHOUT OUR CONFIRMATION</p> <p>Letter of Credit Number: ILC-0840-23-5098</p> <p>Issued by: BJAZSAJE Bank Al-Jazira Jeddah Saudi Arabia</p> <p>Issued on: December 06, 2023</p> <p>LC Applicant: M/S. Binladin International Holding Group, P.O. Box 8918, 21492 Jeddah Saudi Arabia Tel: 966126643033 Email: Hazem.gaber@sbg.com.sa</p> <p>Sender: Citibank N.A.</p> <p>Sender Reference No.: 47061537</p> <p>Advising Bank: USBKUS441MT U.S. Bank N.A. Minneapolis, MN United States of America</p> <p>Advising Bank Reference No.: ELC10000516</p> <p>LC Amount: USD 769,668.00</p> <p>Description of Goods and/or Services:</p> <p>Supply Loudspeaker Equipment as per Beneficiarys Proforma Invoice Number Al Madinah Project Dated 11/03/2023 EXW Beneficiarys Foothill Ranch Factory, USA (Incoterms2020).</p> <p><b>TRANCHE PAYMENT NO. 1</b></p>		
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: **USBKUS44IMT**

Routing/ABA: **122235821**

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

*Monika Smet*  
2/28/2024



*[Signature]*

GI-C00-43774-65f1e348e202b/March 13, 2024

**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

<b>Bill to:</b>	<b>Shipped to:</b>
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
			<b>IRREVOCABLE LETTER OF CREDIT WITHOUT OUR CONFIRMATION</b> 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).  <b>TRANCHE PAYMENT NO. 1</b>		
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: **USBKUS44IMT**  
 Routing/ABA: **122235821**  
 For further credit to Renkus-Heinz, Inc. Acct.# **157536478199**



GI-C00-43774-65f1e348e202b/March 13, 2024



# 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 #23200102-07 (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



+1 949 588 9997  
M: 1 9494560367

GI-C00-43774-65f1e348e202b/March 13, 2024



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 Fallover 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, amendments 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: 1 LC - 0840-23-5098  
Sender Reference: 47061537  
Advising Bank Ref: ELC 10000516

GI-C00-43774-65f1e348e202b/March 13, 2024