



August 3, 2020
10:00 am GMT

Reserve Holding Banks

Banks:

	USD	EUR	GBP	JPY	RNB
Turicum Private Bank	18,980	59,893	7,429	1,029,040	-
MoneyNetInt Ltd.	679,055	611,157	101,852	14,310,773	-
Total	698,035	671,050	109,281	15,339,813	-

Ref.:

Account Statements:

TURICUM PRIVATE BANK

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<p>141819-1 EUR</p> <p>1418199781001001</p> <p>View mini statement</p>	Available balance	81,647.56 EUR 81,647.56 EUR
<p>141819-1 GBP</p> <p>1418198261001001</p> <p>View mini statement</p>	Available balance	7,429.46 GBP 7,429.46 GBP
<p>141819-1 JPY</p> <p>1418193921001001</p> <p>View mini statement</p>	Available balance	1,029,040 JPY 1,029,040 JPY
<p>141819-1 USD</p> <p>1418198401001001</p> <p>View mini statement</p>	Available balance	18,979.67 USD 18,979.67 USD

moneynetint Sage Monetary Technologies Limited - Reserve Account [257050] | [Logout](#) | [Settings](#)
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CURRENCY ACCOUNTS

JPY	14,310,773.00 >
USD	679,055.00 >
EUR	611,156.70 >
GBP	101,852.00 >

[CHANGE CURRENCY](#)

TOTAL EQUIVALENT VALUE

1,416,412.28*
EUR

*Your approximate EUR equivalent balance of all currency accounts based on the current market currency exchange rate.