



August 14, 2020
09:00 am GMT

Reserve Holding Banks

Banks:

	USD	EUR	GBP	JPY	RNB
Turicum Private Bank	18,980	81,647	7,429	1,029,040	-
MoneyNetInt Ltd.	679,055	611,157	101,852	14,310,773	-
Total	698,035	692,804	109,281	15,339,813	-

Ref.:

Account Statements:

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TURICUM PRIVATE BANK

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

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

Sub-User: Silvia Krispin

HOME PAY-OUT PAY-IN DEBIT CARDS CONVERSIONS REPORTS SUPPORT CENTER

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CURRENCY ACCOUNTS	TOTAL EQUIVALENT VALUE
JPY 14,310,773.00 >	<div style="border: 2px solid white; border-radius: 50%; width: 100px; height: 100px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> 1,411,506.8* EUR </div>
USD 679,055.00 >	
EUR 611,156.70 >	
GBP 101,852.00 >	

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