



July 10, 2020  
09:00 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:

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**TURICUM PRIVATE BANK**

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|   |                   |                                |
|---|-------------------|--------------------------------|
| 141819-1 EUR<br>1418199781001001<br><a href="#">View mini statement</a> | Available balance | 59,893.56 EUR<br>59,893.56 EUR |
| 141819-1 GBP<br>1418198261001001<br><a href="#">View mini statement</a> | Available balance | 7,429.46 GBP<br>7,429.46 GBP   |
| 141819-1 JPY<br>1418193921001001<br><a href="#">View mini statement</a> | Available balance | 1,029,040 JPY<br>1,029,040 JPY |
| 141819-1 USD<br>1418198401001001<br><a href="#">View mini statement</a> | Available balance | 18,979.67 USD<br>18,979.67 USD |

**moneynetint** Saga Monetary Technologies Limited - Reserve Account [257050] | [Logout](#) | [Settings](#) -  
Sub-User: Sylvia Krispin

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

Hello, Sylvia Krispin  
Last sign in: 09/07/2020 11:07

| CURRENCY ACCOUNTS   | TOTAL EQUIVALENT VALUE |
|---------------------|------------------------|
| JPY 14,310,773.00 > | 1,446,635.33*<br>EUR   |
| 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.