



September 18, 2020
09:00 am GMT

Reserve Holding Banks

Banks:

	USD	EUR	GBP	JPY	RNB
Turicum Private Bank	18,980	116,622	7,429	1,029,040	-
MoneyNetInt Ltd.	679,055	611,157	101,852	14,310,773	-
Total	698,035	727,779	109,281	15,339,813	-

Ref.:

Account Statements:

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TURICUM PRIVATE BANK

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141819-1 EUR 1418199781001001 View mini statement	Available balance	116,622.56 EUR 116,622.56 EUR
141819-1 GBP 1418198261001001 View mini statement	Available balance	7,429.46 GBP 7,429.46 GBP
141819-1 JPY 1418193921001001 View mini statement	Available balance	1,029,040 JPY 1,029,040 JPY
141819-1 USD 1418198401001001 View mini statement	Available balance	18,979.67 USD 18,979.67 USD

moneynetint Saga Monetary Technologies Limited - Reserve Account [257050] | Sub-User: Sylva Krispin | [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
1,410,673.98*
EUR

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

