



June 22, 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:

The image shows two screenshots of online banking interfaces. The top screenshot is from Turicum Private Bank, displaying account balances for EUR, GBP, JPY, and USD. The bottom screenshot is from MoneyNetInt, showing a summary of currency accounts and their total equivalent value in EUR.

TURICUM PRIVATE BANK
Welcome back, SILVI KRISPIN
You last logged in at 07:30:30 on 22 JUN 2020
[Logout](#)

Home Accounts Portfolios Trading Documents Settings

141819-1 EUR 1418199781001001 View mini statement	Available balance	59,893.56 EUR 59,893.56 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] | [Logout](#) | [Settings](#)
Sub-User: Sylvia Krispin

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

Hello, Sylvia Krispin
Last sign in: 19/06/2020 09:59

CURRENCY ACCOUNTS

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

CHANGE CURRENCY

TOTAL EQUIVALENT VALUE
1,449,565.69*
EUR

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