



August 31, 2020
10:00 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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| | | |
|---|-------------------|--------------------------------|
| 141819-1 EUR 1418199781001001 View mini statement | Available balance | 81,647.56 EUR 81,647.56 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

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| CURRENCY ACCOUNTS | TOTAL EQUIVALENT VALUE |
|---------------------|------------------------|
| JPY 14,310,773.00 > | 1,409,703.79* 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.