



July 28, 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 dashboard with currency accounts and a total equivalent value of 1,417,641.07 EUR.

**TURICUM PRIVATE BANK**

Welcome back, SILVI KRISPIN  
You last logged in at 07:28:16 on 28 JUL 2020  
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Home Accounts Portfolios - Trading - Documents Settings

141819-1 EUR 1418199781001001 <a href="#">View mini statement</a>	Available balance	59,893.56 EUR 59,893.56 EUR
141819-1 GBP 1418198261001001 <a href="#">View mini statement</a>	Available balance	7,429.46 GBP 7,429.46 GBP
141819-1 JPY 1418193921001001 <a href="#">View mini statement</a>	Available balance	1,029,040 JPY 1,029,040 JPY
141819-1 USD 1418198401001001 <a href="#">View mini statement</a>	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: 27/07/2020 11:47

**CURRENCY ACCOUNTS**

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

**TOTAL EQUIVALENT VALUE**

1,417,641.07\*  
EUR

[CHANGE CURRENCY](#)

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