



October 16, 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:

TURICUM PRIVATE BANK

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

moneynetint Saga Monetary Technologies Limited - Reserve Account [257050] | Sub-User: Sylvia 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 >

TOTAL EQUIVALENT VALUE

1,419,699.07*
EUR

[CHANGE CURRENCY](#)

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