



June 30, 2020
10:00 am GMT

Funds in Transfer

Funds due from OTC LPs:

	USD	EUR	Expected Settlement Date (from the above-mentioned date)
B2C2 Ltd.	2,614		*
Woorton SAS	9,833	-	*
Total	12,447		

* Funds in Transfer are delayed due to minimum amount threshold per transfer.

Others:

	USD	EUR	Expected Settlement Date (from the above-mentioned date)
N/A	-	-	N/A
N/A	-	-	N/A
Total	-	-	

Grand Total (in USD)	<u>\$12,447</u>
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Approved by:

Name: Yaron Shalem

Position: Chief Financial Officer