



September 18, 2020  
09:00 am GMT

**Funds in Transfer**

Funds due from OTC LPs:

	USD	EUR	Expected Settlement Date (from the above-mentioned date)
B2C2 Ltd.			*
Woorton SAS	9,834	-	*
Total	9,834		

\* 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	-	-	

<b>Grand Total (in USD)</b>	<b>₪9,834</b>
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Approved by:

Name: Yaron Shalem

Position: Chief Financial Officer

