



August 17, 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. | | | * |
| Woorton SAS | 21,356 | - | * |
| Total | 21,356 | | |

* 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>\$21,356</u> |
|-----------------------------|------------------------|

Approved by:

Name: Yaron Shalem

Position: Chief Financial Officer