



September 02, 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.	41,881		*
Woorton SAS	9,834	-	*
Total	51,715		

\* 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><u>\$51,715</u></b>
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Approved by:

Name: Yaron Shalem

Position: Chief Financial Officer