



# Express Balance Report

Custom  
As of 06/01/2023

User: Ben Challen

Commercial Electronic Office®

Note: Intraday information subject to change

WhiskyInvestDirect  
**Reconciled by**  
Ben Challen  
15:21, 2 Jun 23  
WhiskyInvestDirect  
06/02/2023 11:15 AM ET  
Treasury Information Reporting

## Summary Section

Account Number	Account Name	Previous Day Balances		Intraday Balance	
		Closing Ledger Balance	Closing Collected Balance	Opening Available Balance	Current Available Balance
Account Balances for 121000248	WELLS FARGO BANK, N.A.				
4832804678	WHISKYINVESTDIRECT LTD	293,185.87	293,185.87	293,185.87	293,185.87

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