



# Express Balance Report

Custom  
As of 12/04/2018

12/05/2018 07:24 AM ET

Commercial Electronic Office®

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
<b>Account Balances for 121000248 WELLS FARGO BANK, N.A.</b>					
4832804678	WHISKYINVESTDIREC T LTD	116,026.47	116,026.47	116,026.47	116,026.47

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