

**Harmonee, Inc.**  
**Statement of Cash Flow**  
**(Unaudited)**

For the Period  
May 19, 2021  
(Inception) to  
May 31, 2021

**Cash flows from operating activities:**

Net income	\$	-
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Changes in operating assets and liabilities:

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Net cash used in operating activities		-
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**Cash flows from investing activities**

Net cash used in investing activities		-
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**Cash flows from financing activities:**

Proceeds from issuance of common stock		80
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Net cash provided by financing activities		80
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<b>Net cash increase for period</b>		<b>80</b>
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Cash at beginning of period		-
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<b>Cash at end of year</b>	<b>\$</b>	<b>80</b>
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Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	\$	-
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Interest	\$	-
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