

Premier Checking
Account Number 739-116312
Ghislaine Maxwell

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 19	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: 1119B1QGC08C003838	\$25,000.00		\$3,481,824.82
Nov 23	Fedwire Debit VIA: BK AMERICA GA /061000052 A/C: BANK OF AMERICA ATLANTA GA BEN: [REDACTED] IMAD: 1123B1QGC06C004597	\$420.00		\$3,481,404.82
Nov 23	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: /000739116312 GHISLAINE MAXWELL REF: MAXWELL LONDON, SWIX 8ES/ACC/A /C: 0011945540 ATTN: ROB BOWRAN	\$25,000.00		\$3,456,404.82
Nov 30	Interest Paid		\$3,579.72	\$3,459,984.54
Nov 30	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2867,85/BNF/GBP1500.0 0	\$2,867.85		\$3,457,116.69
Ending Balance		\$157,662.85	\$267,565.45	\$3,457,116.69

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1003	Nov 05	\$375.00						
Total Checks								\$375.00

Enclosed Checks: 1