

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$3,419,230.59	Average Balance	\$3,398,554.29
Deposits and Credits	\$4,103.43	Interest Paid this Period	\$4,103.43
Checks, Withdrawals and Debits	\$52,414.50	Interest Paid Year to Date	\$4,103.43
Ending Balance	\$3,370,919.52	Annual Percentage Yield	1.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$3,419,230.59
Jan 11	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: AIR GHISLAINE IMAD: [REDACTED]	\$25,000.00		\$3,394,230.59
Jan 27	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: [REDACTED] GHISLAINE MAXWELL BEN: [REDACTED] MS. GHISLAINE NOELLE MARION REF: MAXWELL; 44 KINNERTON STREET, LONDON, SW1X 8ES/ACC/OXFORD, LONDON OX1 3HQ SORT CODE: 54 21 23	\$20,000.00		\$3,374,230.59
Jan 28	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/USD2852,25/BNF/GBP1500.0 0	\$2,852.25		\$3,371,378.34
Jan 31	Interest Paid		\$4,103.43	\$3,375,481.77
Jan 31	Check Paid # 1004	\$4,562.25		\$3,370,919.52
Ending Balance		\$52,414.50	\$4,103.43	\$3,370,919.52

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1004	Jan 31	\$4,562.25						