

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$2,768,769.56	Average Balance	\$2,764,037.76
Deposits and Credits	\$94,633.55	Interest Paid this Period	\$5,457.55
Checks, Withdrawals and Debits	\$176,524.85	Interest Paid Year to Date	\$40,476.71
Ending Balance	\$2,686,878.26	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$2,768,769.56
Sep 09	Fedwire Debit VIA: COLONIAL BANK NA / [REDACTED] A/C: AIR GHISLAINE IMAD: [REDACTED]	\$50,000.00		\$2,718,769.56
Sep 15	Deposit		\$69.00	\$2,718,838.56
Sep 15	Deposit		\$109.00	\$2,718,947.56
Sep 15	Deposit		\$88,998.00	\$2,807,945.56
Sep 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/USD2695,35/BNF/GBP1500.0 0	\$2,695.35		\$2,805,250.21
Sep 28	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: 116 EAST 65TH STREET LLC IMAD: [REDACTED]	\$25,000.00		\$2,780,250.21
Sep 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/USD98829,50/BNF/GBP55000 .00	\$98,829.50		\$2,681,420.71
Sep 30	Interest Paid		\$5,457.55	\$2,686,878.26
Ending Balance		\$176,524.85	\$94,633.55	\$2,686,878.26