

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$366,203.07	Average Balance	\$355,853.82
Deposits and Credits	\$48,800.44	Interest Paid this Period	\$655.75
Checks, Withdrawals and Debits	\$52,776.07	Interest Paid Year to Date	\$2,043.15
Ending Balance	\$362,227.44	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$366,203.07
Feb 02	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$112.97	\$366,316.04
Feb 03	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,123.71	\$372,439.75
Feb 03	Electronic Funds Transfer NES LLC Re: REVERSAL Ref: [REDACTED]	\$112.97		\$372,326.78
Feb 13	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD [REDACTED]	\$50,000.00		\$322,326.78
Feb 16	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,123.71	\$328,450.49
Feb 17	Deposit [REDACTED]		\$14,544.30	\$342,994.79
Feb 17	Deposit [REDACTED]		\$21,240.00	\$364,234.79
Feb 28	Interest Paid		\$655.75	\$364,890.54
Feb 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/USD2663,10/BNF/GBP1500.0 0	\$2,663.10		\$362,227.44
Ending Balance		\$52,776.07	\$48,800.44	\$362,227.44