

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$108,713.16	Average Balance	\$81,003.26
Deposits and Credits	\$28,321.41	Interest Paid this Period	\$159.97
Checks, Withdrawals and Debits	\$89,909.70	Interest Paid Year to Date	\$4,727.84
Ending Balance	\$47,124.87	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$108,713.16
Sep 01	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,840.04	\$115,553.20
Sep 08	Deposit [REDACTED]		\$1,000.00	\$116,553.20
Sep 08	Deposit [REDACTED]		\$5,320.00	\$121,873.20
Sep 13	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: AIR GHISLAINE REF: /ACC/WORTH AVE OFFICE NO NAME GIVEN IMAD [REDACTED]	\$50,000.00		\$71,873.20
Sep 14	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,840.04	\$78,713.24
Sep 20	Check Paid # 1019	\$8,000.00		\$70,713.24
Sep 20	Check Paid # 1020	\$12,000.00		\$58,713.24
Sep 20	Check Paid # 1021	\$17,000.00		\$41,713.24
Sep 21	Deposit [REDACTED]		\$101.32	\$41,814.56
Sep 21	Deposit [REDACTED]		\$1,220.00	\$43,034.56
Sep 27	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: [REDACTED] 0	\$2,909.70		\$40,124.86
Sep 28	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,840.04	\$46,964.90
Sep 29	Interest Paid		\$159.97	\$47,124.87
Ending Balance		\$89,909.70	\$28,321.41	\$47,124.87