

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$30,584.69	Average Balance	\$62,752.83
Deposits and Credits	\$229,215.27	Interest Paid this Period	\$123.88
Checks, Withdrawals and Debits	\$181,947.40	Interest Paid Year to Date	\$4,904.36
Ending Balance	\$77,852.56	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$30,584.69
Nov 09	Deposit [REDACTED]		\$741.13	\$31,325.82
Nov 09	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$5,729.19	\$37,055.01
Nov 09	Electronic Funds Transfer CWB TRANSFER Re: [REDACTED] Ref: [REDACTED]		\$100,000.00	\$137,055.01
Nov 09	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: AIR GHISLAINE IMAD: [REDACTED]	\$70,000.00		\$67,055.01
Nov 14	Internal Funds Transfer GHISLAINE MAXWELL FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$25,000.00		\$42,055.01
Nov 15	Electronic Funds Transfer CWB TRANSFER Re: [REDACTED] Ref: [REDACTED]		\$50,000.00	\$92,055.01
Nov 16	Deposit [REDACTED]		\$3,141.87	\$95,196.88
Nov 17	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/USD19266,64/BNF/GBP10000 .00	\$19,266.64		\$75,930.24
Nov 21	Electronic Funds Transfer CWB TRANSFER Re: [REDACTED] Ref: [REDACTED]		\$50,000.00	\$125,930.24