

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$87,724.27	Average Balance	\$80,327.74
Deposits and Credits	\$251,675.07	Interest Paid this Period	\$117.89
Checks, Withdrawals and Debits	\$199,446.49	Interest Paid Year to Date	\$117.89
Ending Balance	\$139,952.85	Annual Percentage Yield	1.74%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$87,724.27
Jan 02	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	\$3,004.50		\$84,719.77
Jan 04	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$5,034.26	\$89,754.03
Jan 17	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$50,000.00		\$39,754.03
Jan 18	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$5,888.27	\$45,642.30
Jan 22	Check Paid # 1030	\$12,000.00		\$33,642.30
Jan 23	Check Paid # 103	\$1,396.00		\$32,246.30
Jan 23	Check Paid # 1032	\$2,779.95		\$29,466.35
Jan 23	Check Paid # 1033	\$4,946.00		\$24,520.35
Jan 23	Check Paid # 1035	\$1,132.00		\$23,388.35
Jan 25	Deposit		\$569.67	\$23,958.02
Jan 25	Deposit		\$2,507.43	\$26,465.45
Jan 25	Deposit		\$27,557.55	\$54,023.00
Jan 25	Electronic Funds Transfer CWB TRANSFER Re: [REDACTED] Ref: [REDACTED]		\$105,000.00	\$159,023.00
Jan 25	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$120,000.00		\$39,023.00
Jan 25	Check Paid # 1036	\$988.49		\$38,034.51