

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$139,952.85	Average Balance	\$104,980.64
Deposits and Credits	\$11,915.95	Interest Paid this Period	\$139.43
Checks, Withdrawals and Debits	\$104,664.35	Interest Paid Year to Date	\$257.32
Ending Balance	\$47,204.45	Annual Percentage Yield	1.75%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$139,952.85
Feb 01	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 608009384878TPW		\$5,888.26	\$145,841.11
Feb 08	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$25,000.00		\$120,841.11
Feb 08	Check Paid # 1037	\$660.00		\$120,181.11
Feb 15	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 758006247545TPW		\$5,888.26	\$126,069.37
Feb 20	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$75,000.00		\$51,069.37
Feb 20	Check Paid # 1038	\$1,000.00		\$50,069.37
Feb 28	Interest Paid		\$139.43	\$50,208.80
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/USD3004,35/BNF/GBP1500.00	\$3,004.35		\$47,204.45
Ending Balance		\$104,664.35	\$11,915.95	\$47,204.45

Checks Paid

Check	Date	Amount	Check	Date	Amount
1037	Feb 08	\$660.00	1038	Feb 20	\$1,000.00