

**ACCOUNT SUMMARY**

Beginning Balance .....	\$21,272.39	Annual Percentage Yield Earned.....	3.75%
Deposits and Credits.....	+\$3,067.23	Interest Earned This Period.....	\$67.23
Electronic Withdrawals .....	-\$0.00	Interest Paid Year-to-Date .....	\$67.23
Service Charges, Fees, and Other Withdrawals .....	-\$0.00	Days in Statement Period.....	31
Ending Balance .....	\$24,339.62	Average Daily Balance.....	\$21,465.94

**ACCOUNT ACTIVITY**




Deposits and Credits

Eff. Date	Syst. Date	Description	Amount
Jan 30	Jan 30	ACH Deposit From SoFi Bank, National Association	\$ 3,000.00
Jan 31	Jan 31	Interest Paid	67.23
TOTAL DEPOSITS AND CREDITS			\$ 3,067.23

Eff. Date - for interest bearing products, the date interest calculation is impacted by transaction.  
Syst. Date - the date transaction is generally processed and posted.

Overdraft/Returned Item Fees Summary

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

<p>Contact Us</p>  <p>Online DiscoverBank.com</p>	<p>Mobile</p>  <p>Download our app</p>	<p>Phone</p>  <p>1-800-347-7000 Hearing/Speech Impaired Dial 711 (Relay Service)</p>	<p>Mail</p>  <p>Discover Bank, PO Box 30416 Salt Lake City, UT 84130</p>
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Please fold on the perforation below, detach and return with your deposit.

See last page for important information about your account.

**Deposit Slip** Account number ending in 8359

Date		
List Checks Separately	Dollars	Cents
	\$	.
	\$	.
	\$	.
	\$	.
	\$	.
<b>TOTAL</b>	\$	.



SPENCER GRIMES  
5031 Pretty Way  
Panama City, FL 32404-3210



DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Do not send cash or staple checks to this form.

Mail to: Discover Bank, PO Box 30417, Salt Lake City, UT 84130

## CONTACT US



**Online**

Access your account securely at [DiscoverBank.com](https://DiscoverBank.com)



**Mobile**

Download our mobile app in your app store to manage your account, anytime, anywhere



**Phone**

U.S.-based customer service team 24/7 at 1-800-347-7000  
Hearing/Speech Impaired  
Dial 711 (Relay Service)



**Mail**

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