

**ACCOUNT SUMMARY**

Beginning Balance .....	\$29,756.92	Annual Percentage Yield Earned.....	3.49%
Deposits and Credits .....	+\$259.05	Interest Earned This Period.....	\$259.04
Electronic Withdrawals .....	-\$0.00	Interest Paid Year-to-Date .....	\$743.58
Service Charges, Fees, and Other Withdrawals .....	-\$0.00	Days in Statement Period.....	92
Ending Balance .....	\$30,015.97	Average Daily Balance.....	\$29,843.12

**ACCOUNT ACTIVITY**

Deposits and Credits

Eff. Date	Syst. Date	Description	Amount
Jul 31	Jul 31	Interest Paid	\$ 87.07
Aug 31	Aug 31	Interest Paid	87.31
Sep 30	Sep 30	Interest Paid	84.67
TOTAL DEPOSITS AND CREDITS			\$ 259.05

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

Contact Us



Online  
Discover.com



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Phone  
1-800-347-7000  
Hearing/Speech Impaired  
Dial 711 (Relay Service)



Mail  
Discover, PO Box 30416  
Salt Lake City, UT 84130

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, PO Box 30417, Salt Lake City, UT 84130

## CONTACT US



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Access your account securely at Discover.com



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