

**ACCOUNT SUMMARY**

Beginning Balance .....	\$21,272.39	Annual Percentage Yield Earned.....	3.72%
Deposits and Credits.....	+\$8,222.06	Interest Earned This Period.....	\$222.06
Electronic Withdrawals.....	-\$0.00	Interest Paid Year-to-Date .....	\$222.06
Service Charges, Fees, and Other Withdrawals.....	-\$0.00	Days in Statement Period.....	90
Ending Balance .....	\$29,494.45	Average Daily Balance.....	\$24,540.17

**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
Feb 28	Feb 28	Interest Paid	68.84
Mar 11	Mar 11	ACH Deposit From SoFi Bank, National Association	5,000.00
Mar 31	Mar 31	Interest Paid	85.99
<b>TOTAL DEPOSITS AND CREDITS</b>			<b>\$ 8,222.06</b>

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 Download our app</p>	 <p>Phone 1-800-347-7000 Hearing/Speech Impaired Dial 711 (Relay Service)</p>	 <p>Mail 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>	<b>\$</b>	<b>.</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  
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**Mail**

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