

## ACCOUNT SUMMARY

<b>Beginning Balance.....</b>	<b>\$0.00</b>
Deposits and Credits.....	+\$26,757.66
Checks .....	-\$0.00
ATM and Debit Card Withdrawals.....	-\$1,326.49
Electronic Withdrawals .....	-\$7,321.81
Fees and Other Withdrawals.....	-\$22,193.00
<b>Ending Balance.....</b>	<b>-\$4,083.64</b>

## REWARDS

<b>Cashback Bonus®</b>	
Opening Balance.....	\$0.40
<b>New Cashback Bonus This Period</b>	
Debit Card Purchases .....	+\$1.10
Online Bill Payments .....	+\$0.00
Checks Cleared .....	+\$0.00
Other Promotions .....	+\$0.40
Redeemed This Period.....	-\$0.40
<b>Cashback Bonus Ending Balance.....</b>	<b>\$1.50</b>

## ACCOUNT ACTIVITY

### Deposits and Credits

Eff. Date	Bus. Date	Description	Amount
Jan 02	Jan 02	POS Credit 0101 4827 SQ *BERNARDO ALMONT NEW YORK NY US \$	1.16
Jan 06	Jan 06	Checking Cashback Bonus Redemption	0.40
Jan 07	Jan 07	ACH Deposit From JPMORGAN CHASE BANK, NA	800.00
Jan 07	Jan 07	ACH Deposit From BANK OF AMERICA, NA	800.00
Jan 09	Jan 09	ACH Deposit From BANK OF AMERICA, NA	2,500.00
Jan 09	Jan 09	ACH Deposit From JPMORGAN CHASE BANK, NA	2,500.00
Jan 09	Jan 09	ACH Returned	1,600.00
Jan 12	Jan 12	ACH Returned	3,000.00
Jan 15	Jan 15	ACH Deposit From JPMORGAN CHASE BANK, NA	1,000.00
Jan 15	Jan 15	ACH Deposit From BANK OF AMERICA, NA	1,000.00
Jan 23	Jan 23	ACH Deposit From BANK OF AMERICA, NA	2,500.00

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Contact Us



Online  
DiscoverBank.com



Mobile  
m.Discover.com



Phone  
1-800-347-7000  
TDD 1-800-347-7454



Mail  
Discover Bank, 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.



Bernardo F Almonte Jr  
514 W 211th St Apt 3i  
New York, NY 10034-5944



### Deposit Slip Account number ending in 9002

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

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

# ACCOUNT ACTIVITY

## Deposits and Credits

Eff. Date	Bus. Date	Description		Amount
Jan 26	Jan 26	ACH Deposit From BANK OF AMERICA, NA	\$	5,000.00
Jan 26	Jan 26	ACH Deposit From BANK OF AMERICA, NA		6,000.00
Jan 24	Jan 26	POS Credit 0123 4827 APL*APPLEONLINESTOREUS 800-676-2775 CA US		54.38
Jan 27	Jan 27	ACH Deposit From BANK OF AMERICA		0.81
Jan 27	Jan 27	ACH Deposit From BANK OF AMERICA		0.91
<b>TOTAL DEPOSITS AND CREDITS</b>			<b>\$</b>	<b>26,757.66</b>

## ATM and Debit Card Withdrawals

Jan 14	Jan 14	ATM W/D 0114 063037 4827 CHASE NEW YORK NY US	\$	500.00
Jan 15	Jan 15	Debit Purchase 0114 4827 APL*APPLEONLINESTOREUS 800-676-2775 CA US		54.38
Jan 15	Jan 15	Debit Purchase 0114 4827 UBER TECHNOLOGIES INC 866-576-1039 CA US		31.71
Jan 17	Jan 20	DEBIT PURCHASE 0115 4827 THE BLUE STORE NEW YORK NY US		50.94
Jan 16	Jan 20	Debit Purchase 0115 4827:01-16-2015		8.00
Jan 16	Jan 20	Debit Purchase 0114 4827:01-16-2015		70.00
Jan 16	Jan 20	Debit Purchase 0114 4827:01-16-2015		86.00
Jan 16	Jan 20	Debit Purchase 0114 4827:01-16-2015		243.03
Jan 16	Jan 20	Debit Purchase 0114 4827:01-16-2015		223.52
Jan 16	Jan 20	Debit Purchase 0115 4827:01-16-2015		32.17
Jan 16	Jan 20	Debit Purchase 0115 4827:01-16-2015		18.79
Jan 17	Jan 22	DEBIT PURCHASE 0115 4827:01-20-2015:01-21-2015		7.95
<b>TOTAL ATM AND DEBIT CARD WITHDRAWALS</b>			<b>\$</b>	<b>1,326.49</b>

## Electronic Withdrawals

Jan 08	Jan 08	ACH Withdrawal JPMorgan Chase	\$	1,600.00
Jan 09	Jan 09	ACH Withdrawal JPMorgan Chase		3,000.00
Jan 26	Jan 26	ACH Withdrawal AMEX EPayment		2,410.09
Jan 26	Jan 26	BK OF AMER VI/MC Online Payment		110.00

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# CONTACT US



### Online

Access your account securely at **DiscoverBank.com**



### Mobile

Manage your account anytime, anywhere at **m.Discover.com**



### Phone

U.S. -based Banking Specialist  
24/7 at **1-800-347-7000**  
TDD 1-800-347-7454



### Mail

Discover Bank  
PO Box 30416  
Salt Lake City, UT 84130

## ACCOUNT ACTIVITY

## Electronic Withdrawals

Eff. Date	Bus. Date	Description		Amount
Jan 27	Jan 27	ACH Withdrawal BANK OF AMERICA	\$	1.72
Jan 29	Jan 29	ACH Withdrawal JPMORGAN CHASE BANK, NA		200.00
TOTAL ELECTRONIC WITHDRAWALS			\$	7,321.81

## Fees and Other Withdrawals

Jan 09	Jan 09	Insufficient Funds Fee	\$	30.00
Jan 12	Jan 12	Insufficient Funds Fee		30.00
Jan 12	Jan 12	Reverse ACH Deposit JPMORGAN CHASE BANK, NA		800.00
Jan 12	Jan 12	Deposited Item Returned Fee		15.00
Jan 12	Jan 13	RETURNED ACH DEPOSIT		800.00
Jan 14	Jan 14	CHASE NEW YORK NY ATM Fee		3.00
Jan 14	Jan 14	Reverse ACH Deposit BANK OF AMERICA, NA		2,500.00
Jan 14	Jan 14	Deposited Item Returned Fee		15.00
Jan 14	Jan 15	RETURNED ACH DEPOSIT		2,500.00
Jan 21	Jan 22	REVERSE ACH DEPOSIT		1,000.00
Jan 21	Jan 22	REVERSE ACH DEPOSIT		1,000.00
Jan 28	Jan 29	RETURNED ACH DEPOSIT		2,500.00
Jan 29	Jan 30	RETURNED ACH DEPOSIT		5,000.00
Jan 29	Jan 30	RETURNED ACH DEPOSIT		6,000.00
TOTAL FEES AND OTHER WITHDRAWALS			\$	22,193.00

## Overdraft/Returned Item Fees Summary

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$60.00	\$60.00

## Balancing Your Bank Statement

Month \_\_\_\_\_ 20\_\_\_\_

Withdrawals outstanding—not charged to account

[illegible]

Bank balance shown  
on this statement

**ADD +**

Deposits not credited  
in this statement  
(if any)

**TOTAL**    \$ \_\_\_\_\_

**SUBTRACT** —

Withdrawals  
Outstanding

BALANCE \$ \_\_\_\_\_

Statement balance should agree with your account register balance after deducting a service charge (if any) shown on this statement for the previous month.

## Important Information

### In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-800-347-7000 or write us at Discover Bank, PO Box 30416, Salt Lake City, UT 84130 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.