

ACCOUNT SUMMARY

Beginning Balance.....\$25,659.10
Deposits and Credits.....+\$18,009.06
Electronic Withdrawals.....-\$6,541.44
Fees and Other Withdrawals.....-\$0.00
Ending Balance.....\$37,126.72

Interest Rate as of Statement Date 1.64%
Annual Percentage Yield Earned 1.56%
Interest Earned This Period \$115.16
Interest Earned Year-to-Date \$185.86
Days in Statement Period 91
Average Daily Balance \$29,801.28

ACCOUNT ACTIVITY

Deposits and Credits

Eff. Date	Bus. Date	Description	\$	Amount
Apr 02	Apr 02	ACH Deposit From Colorado State U	\$	277.11
Apr 12	Apr 12	ACH Deposit From FUNDRISE G		29.58
Apr 30	Apr 30	ACH Deposit From COLORADO STATE U		5,935.27
Apr 30	Apr 30	Interest Paid		31.86
May 31	May 31	ACH Deposit From COLORADO STATE U		4,950.69
May 31	May 31	Interest Paid		39.74
Jun 21	Jun 21	ACH Deposit From Colorado State U		818.70
Jun 21	Jun 21	ACH Deposit From Colorado State U		1,915.44
Jun 29	Jun 29	ACH Deposit From COLORADO STATE U		3,967.11
Jun 30	Jun 29	Interest Paid		43.56
TOTAL DEPOSITS AND CREDITS			\$	18,009.06

Continued on Page 2

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.



LAUREL MILLIKEN
413 Chukar Ct
Fort Collins, CO 80526



Deposit Slip Account number ending in 0033

Date		
List Checks Separately	Dollars	Cents
	\$.
	\$.
	\$.
	\$.
	\$.
TOTAL	\$.

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

Electronic Withdrawals

Eff. Date	Bus. Date	Description		Amount
Apr 27	Apr 27	ACH Withdrawal CAPITAL ONE	\$	1,096.56
May 29	May 29	ACH Withdrawal CAPITAL ONE		2,109.70
May 30	May 30	ACH Withdrawal CHARLES SCHWAB BANK		2,000.00
Jun 27	Jun 27	ACH Withdrawal CAPITAL ONE		1,335.18
TOTAL ELECTRONIC WITHDRAWALS			\$	6,541.44

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
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

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 30411, 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 claim 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.

