


ACCOUNT SUMMARY

Beginning Balance	\$106,181.67	Annual Percentage Yield Earned	4.24%
Deposits and Credits.....	+\$11,225.06	Interest Earned This Period	\$1,225.06
Electronic Withdrawals	-\$0.00	Interest Earned Year-to-Date	\$1,431.67
Service Charges, Fees, and Other Withdrawals	-\$0.00	Days in Statement Period	92
Ending Balance	\$117,406.73	Average Daily Balance	\$116,366.96

 Your satisfaction is a top priority. We're proud to be recognized by J.D. Power as #1 in Customer Satisfaction among Direct Bank Savings Accounts. Full Disclaimer: Discover Bank received the highest score in the savings segment of the J.D. Power 2023 U.S. Direct Banking Satisfaction Study of customers' satisfaction with branchless banks. Visit jdpower.com/awards for more details.

ACCOUNT ACTIVITY

Deposits and Credits

Eff. Date	Bus. Date	Description	Amount
Jul 03	Jul 03	ACH Deposit From JPMorgan Chase Ext Trnsfr	\$ 10,000.00
Jul 31	Jul 31	Interest Paid	401.95
Aug 31	Aug 31	Interest Paid	417.58
Sep 30	Sep 30	Interest Paid	405.53
TOTAL DEPOSITS AND CREDITS			\$ 11,225.06

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
DiscoverBank.comMobile
Download our
appPhone
1-800-347-7000
TDD 1-800-347-7454Mail
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.

XIAOJUN WANG
10575 Lansford Ln
San Diego, CA 92126

Deposit Slip Account number ending in 4003

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

CONTACT US



Online
Access your account securely at 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
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 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.

Preauthorized Credits

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-347-7000 to verify whether or not the deposit has been made.

