

ACCOUNT SUMMARY

Beginning Balance .....	\$8,123.35
Deposits and Credits.....	+\$12,813.67
Checks .....	-\$4.00
ATM and Debit Card Withdrawals.....	-\$0.00
Electronic Withdrawals.....	-\$14,709.53
Service Charges, Fees, and Other Withdrawals .....	-\$0.00
Ending Balance .....	\$6,223.49

REWARDS

Debit Card <b>Cashback Bonus®</b>	
Opening Balance.....	+\$0.00
New Debit Card <b>Cashback Bonus</b> This Period	
Debit Card Purchases .....	+\$0.00
Adjustments: Positive .....	+\$0.00
Adjustments: Returns/Reversals.....	+\$0.00
Promotions .....	+\$0.00
Redeemed This Period.....	-\$0.00
Debit Card <b>Cashback Bonus</b> Ending Balance .....	+\$0.00

Adjustments to your Debit Card Cashback Bonus from debit card transactions that are not reward eligible or returns of debit card purchases will be applied to your Debit Card Cashback Bonus Balance in a subsequent month and will be reflected in your Debit Card Cashback Bonus Ending Balance.


ACCOUNT ACTIVITY

Eff. Date	Syst. Date	Description	Amount
Dec 09	Dec 09	Transfer From ONLINE SAVINGS 6819	\$ 1,000.00
Dec 11	Dec 11	Transfer From ONLINE SAVINGS 2174	302.22
Dec 12	Dec 12	Early Pay ACH from PANASONIC CORP O	3,260.66
Dec 12	Dec 12	Early Pay ACH from BAYER U.S. LLC	1,978.59
Dec 13	Dec 13	ACH Deposit From PANASONIC CORP O DIRECT-PAY	616.28
Dec 24	Dec 24	ACH Deposit From BENEFIT PAYMENT EDI PYMNTS	208.33
Dec 26	Dec 26	Early Pay ACH from BAYER U.S. LLC	1,978.60

Continued on Page 2

Contact Us

 Online  
DiscoverBank.com

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

 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.

Deposit Slip Account number ending in 7490

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

LUKAS VLCEK  
OR ZHI TAO  
750 Finch Ct  
Chesterfield, MO 63017-1782



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	Syst. Date	Description		Amount
Dec 30	Dec 30	Early Pay ACH from PANASONIC CORP O	\$	3,260.66
Dec 31	Dec 31	ACH Deposit From BENEFIT PAYMENT EDI PYMNTS		208.33
TOTAL DEPOSITS AND CREDITS			\$	12,813.67

Checks


Dec 20	Dec 20	Check 118	\$	4.00
TOTAL CHECKS			\$	4.00

Electronic Withdrawals


Dec 02	Dec 02	ACH Withdrawal FUD Knox Co TN PAYMENT	\$	40.67
Dec 03	Dec 03	ACH Withdrawal Jcrew Crdt Crd SYF PAYMNT		238.31
Dec 04	Dec 04	ACH Withdrawal St Louis County WEB PYMNT		2,500.54
Dec 04	Dec 04	ACH Withdrawal St Louis County WEB PYMNT		363.69
Dec 06	Dec 06	ACH Withdrawal JP MO REV TAX MO REV TAX		950.50
Dec 06	Dec 06	ACH Withdrawal INTERACTIVE BROK ACH TRANSF		2,000.00
Dec 09	Dec 09	ACH Withdrawal INTERACTIVE BROK ACH TRANSF		2,000.00
Dec 16	Dec 16	ACH Withdrawal INTERACTIVE BROK ACH TRANSF		1,000.00
Dec 16	Dec 16	ACH Withdrawal CHASE CREDIT CRD EPAY		3,087.84
Dec 20	Dec 20	ACH Withdrawal INTERACTIVE BROK ACH TRANSF		1,000.00
Dec 23	Dec 23	ACH Withdrawal DISCOVER E-PAYMENT		34.93
Dec 23	Dec 23	ACH Withdrawal CHASE CREDIT CRD EPAY		429.95
Dec 23	Dec 23	ACH Withdrawal AMEX EPAYMENT ACH PMT		560.58
Dec 24	Dec 24	ACH Withdrawal FUD Knox Co TN PAYMENT		35.85
Dec 26	Dec 26	ACH Withdrawal AMERENMO UTIL PAY		91.77
Dec 26	Dec 26	ACH Withdrawal J.R. Mayer Manag RESIDENT		365.95
Dec 26	Dec 26	ACH Withdrawal J.R. Mayer Manag RESIDENT		8.95
TOTAL ELECTRONIC WITHDRAWALS			\$	14,709.53

Eff. Date - for interest bearing products, the date interest calculation is impacted by transaction.  
Syst. Date - the date transaction is generally processed and posted.


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  
Hearing/Speech Impaired  
Dial 711 (Relay Service)



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

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

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