


ACCOUNT SUMMARY

Beginning Balance	\$180.37
Deposits and Credits.....	+\$31,471.96
Checks	-\$0.00
ATM and Debit Card Withdrawals.....	-\$6,412.46
Electronic Withdrawals	-\$1,905.04
Service Charges, Fees, and Other Withdrawals	-\$59.99
Ending Balance	\$23,274.84

REWARDS

Debit Card Cashback Bonus [®]	
Opening Balance.....	+\$23.40
New Debit Card Cashback Bonus This Period	
Debit Card Purchases	+\$5.24
Adjustments: Positive	+\$0.00
Adjustments: Returns/Reversals	-\$1.00
Promotions	+\$0.00
Redeemed This Period.....	-\$0.00
Debit Card Cashback Bonus Ending Balance	+\$27.64

 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

Deposits and Credits

Eff. Date	Bus. Date	Description	\$	Amount
Jul 07	Jul 07	ACH Deposit From SBAD TREAS 310	\$	10,000.00
Jul 07	Jul 07	ACH Deposit From BANK OF AMERICA		200.00
Jul 17	Jul 17	ACH Deposit From PAYPAL		76.97
Jul 20	Jul 20	ACH Deposit From BANK OF AMERICA		200.00
Jul 21	Jul 21	ACH Deposit From BANK OF AMERICA		200.00
Jul 27	Jul 27	ACH Deposit From BANK OF AMERICA		100.00
Jul 29	Jul 29	ACH Deposit From BANK OF AMERICA		100.00

Continued on Page 2

 Contact Us  Online DiscoverBank.com	 Mobile Download our App	 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.



MANILOU REDOR
14930 Cerritos Ave
Bellflower, CA 90706-2828



Deposit Slip Account number ending in 5311

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

Deposits and Credits

Eff. Date	Bus. Date	Description		Amount
Jul 30	Jul 30	ACH Deposit From CRB BLUEVINE	\$	20,422.00
Jul 31	Jul 31	ACH Deposit From EXER HOLDING COM		172.99
		TOTAL DEPOSITS AND CREDITS	\$	31,471.96

ATM and Debit Card Withdrawals

Jul 02	Jul 02	Third Party Debit 0630 4917 CASH APP*MANILO 415-375-3176 CA US	\$	20.00
Jul 03	Jul 03	Third Party Debit 0630 4917 CASH APP*MANILO 415-375-3176 CA US		70.00
Jul 03	Jul 03	Debit Purchase 0701 4917 J & R DISCOUNT IN GLEWOOD CA US		5.65
Jul 09	Jul 09	Third Party Debit 0707 4917 CASH APP*MANILO 415-375-3176 CA US		2,000.00
Jul 09	Jul 09	Third Party Debit 0707 4917 CASH APP*MANILO 415-375-3176 CA US		300.00
Jul 09	Jul 09	Third Party Debit 0707 4917 CASH APP*MANILO 415-375-3176 CA US		500.00
Jul 10	Jul 10	Third Party Debit 0708 4917 CASH APP*MANILO 415-375-3176 CA US		40.00
Jul 10	Jul 10	Debit Purchase 0708 4917 CHINA EXPRESS BE LLFLOWER CA US		9.84
Jul 10	Jul 10	Debit Purchase 0707 4917 RUTH'S CHRIS ST MA RINA DEL RE CA US		259.81
Jul 10	Jul 10	Debit Purchase 0708 4917 BIG LOTS STORES BE LLFLOWER CA US		132.25
Jul 09	Jul 13	Third Party Debit 0709 4917 CASH APP*MANILO 415-375-3176 CA US		50.00
Jul 09	Jul 13	Third Party Debit 0709 4917 CASH APP*MANILO 415-375-3176 CA US		50.00
Jul 09	Jul 13	Third Party Debit 0709 4917 CASH APP*MANILO 415-375-3176 CA US		50.00
Jul 11	Jul 13	Third Party Debit 0710 4917 CASH APP*MANILO 415-375-3176 CA US		60.00
Jul 08	Jul 13	Debit Purchase 0708 4917 UNIVERSAL EYEBR BE LLFLOWER CA US		12.00
Jul 12	Jul 13	Third Party Debit 0710 4917 CASH APP*MANILO 415-375-3176 CA US		50.00
Jul 09	Jul 13	Debit Purchase 0709 4917 99-CENTS-ONLY # HAWTHORNE CA US		34.45
Jul 12	Jul 13	Debit Purchase 0712 4917 NST THE HOME DE IN GLEWOOD CA US		60.98
Jul 13	Jul 13	Third Party Debit 0711 4917 CASH APP*MANILO 415-375-3176 CA US		50.00
Jul 13	Jul 13	Third Party Debit 0711 4917 CASH APP*MANILO 415-375-3176 CA US		60.00
Jul 14	Jul 14	Third Party Debit 0712 4917 CASH APP*MANILO 415-375-3176 CA US		150.00
Jul 14	Jul 14	Third Party Debit 0712 4917 CASH APP*MANILO 415-375-3176 CA US		30.00
Jul 14	Jul 14	Third Party Debit 0712 4917 CASH APP*MANILO 415-375-3176 CA US		50.00
Jul 16	Jul 16	Third Party Debit 0714 4917 CASH APP*MANILO 415-375-3176 CA US		40.00

Continued on Page 3

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

ACCOUNT ACTIVITY

ATM and Debit Card Withdrawals

Eff. Date	Bus. Date	Description	Amount
Jul 16	Jul 16	Third Party Debit 0714 4917 CASH APP*MANILO 415-375-3176 CA US	\$ 40.00
Jul 16	Jul 16	Third Party Debit 0714 4917 CASH APP*MANILO 415-375-3176 CA US	40.00
Jul 16	Jul 16	Third Party Debit 0714 4917 CASH APP*MANILO 415-375-3176 CA US	45.00
Jul 17	Jul 17	Third Party Debit 0715 4917 CASH APP*MANILO 415-375-3176 CA US	40.00
Jul 17	Jul 17	Third Party Debit 0715 4917 CASH APP*MANILO 415-375-3176 CA US	40.00
Jul 16	Jul 20	Third Party Debit 0716 4917 CASH APP*MANILO 415-375-3176 CA US	40.00
Jul 16	Jul 20	Third Party Debit 0716 4917 CASH APP*MANILO 415-375-3176 CA US	40.00
Jul 16	Jul 20	Third Party Debit 0716 4917 CASH APP*MANILO 415-375-3176 CA US	80.00
Jul 16	Jul 20	Debit Purchase 0716 4917 WWW.SMARTCREDIT 877-372-3895 CA US	9.48
Jul 20	Jul 20	Third Party Debit 0718 4917 CASH APP*MANILO 415-375-3176 CA US	60.00
Jul 20	Jul 20	Third Party Debit 0718 4917 CASH APP*MANILO 415-375-3176 CA US	40.00
Jul 20	Jul 20	Third Party Debit 0718 4917 CASH APP*MANILO 415-375-3176 CA US	40.00
Jul 20	Jul 20	Third Party Debit 0718 4917 CASH APP*MANILO 415-375-3176 CA US	60.00
Jul 20	Jul 20	Third Party Debit 0718 4917 CASH APP*MANILO 415-375-3176 CA US	42.00
Jul 21	Jul 21	Third Party Debit 0719 4917 CASH APP*MANILO 415-375-3176 CA US	40.00
Jul 22	Jul 22	Third Party Debit 0720 4917 CASH APP*MANILO 415-375-3176 CA US	20.00
Jul 22	Jul 22	Third Party Debit 0719 4917 CASH APP*MANILO 415-375-3176 CA US	50.00
Jul 22	Jul 22	Third Party Debit 0720 4917 CASH APP*MANILO 415-375-3176 CA US	20.00
Jul 22	Jul 22	Third Party Debit 0720 4917 CASH APP*MANILO 415-375-3176 CA US	40.00
Jul 22	Jul 22	Third Party Debit 0720 4917 CASH APP*MANILO 415-375-3176 CA US	30.00
Jul 22	Jul 22	Third Party Debit 0720 4917 CASH APP*MANILO 415-375-3176 CA US	1.00
Jul 22	Jul 22	Third Party Debit 0720 4917 CASH APP*MANILO 415-375-3176 CA US	50.00
Jul 23	Jul 23	Third Party Debit 0721 4917 CASH APP*MANILO 415-375-3176 CA US	2.00
Jul 23	Jul 23	Third Party Debit 0721 4917 CASH APP*MANILO 415-375-3176 CA US	27.00
Jul 23	Jul 23	Third Party Debit 0721 4917 CASH APP*MANILO 415-375-3176 CA US	20.00
Jul 23	Jul 23	Third Party Debit 0721 4917 CASH APP*MANILO 415-375-3176 CA US	25.00
Jul 24	Jul 24	Third Party Debit 0722 4917 CASH APP*MANILO 415-375-3176 CA US	35.00
Jul 24	Jul 24	Third Party Debit 0722 4917 CASH APP*MANILO 415-375-3176 CA US	22.00
Jul 24	Jul 24	Third Party Debit 0722 4917 CASH APP*MANILO 415-375-3176 CA US	27.00
Jul 24	Jul 24	Third Party Debit 0722 4917 CASH APP*MANILO 415-375-3176 CA US	27.00
Jul 24	Jul 24	Third Party Debit 0722 4917 CASH APP*MANILO 415-375-3176 CA US	5.00
Jul 24	Jul 24	Third Party Debit 0722 4917 CASH APP*MANILO 415-375-3176 CA US	30.00
Jul 24	Jul 24	Third Party Debit 0722 4917 CASH APP*MANILO 415-375-3176 CA US	27.00
Jul 24	Jul 24	Third Party Debit 0722 4917 CASH APP*MANILO 415-375-3176 CA US	57.00
Jul 24	Jul 24	Third Party Debit 0722 4917 CASH APP*MANILO 415-375-3176 CA US	27.00
Jul 23	Jul 27	Third Party Debit 0723 4917 CASH APP*MANILO 415-375-3176 CA US	31.00
Jul 23	Jul 27	Third Party Debit 0723 4917 CASH APP*MANILO 415-375-3176 CA US	26.00
Jul 26	Jul 27	Third Party Debit 0724 4917 CASH APP*MANILO 415-375-3176 CA US	25.00
Jul 26	Jul 27	Third Party Debit 0724 4917 CASH APP*MANILO 415-375-3176 CA US	26.00
Jul 26	Jul 27	Third Party Debit 0724 4917 CASH APP*MANILO 415-375-3176 CA US	27.00
Jul 26	Jul 27	Third Party Debit 0724 4917 CASH APP*MANILO 415-375-3176 CA US	30.00
Jul 26	Jul 27	Third Party Debit 0724 4917 CASH APP*MANILO 415-375-3176 CA US	26.00
Jul 26	Jul 27	Third Party Debit 0724 4917 CASH APP*MANILO 415-375-3176 CA US	26.00
Jul 26	Jul 27	Third Party Debit 0724 4917 CASH APP*MANILO 415-375-3176 CA US	26.00
Jul 26	Jul 27	Third Party Debit 0725 4917 CASH APP*MANILO 415-375-3176 CA US	31.00

ACCOUNT ACTIVITY

ATM and Debit Card Withdrawals

Eff. Date	Bus. Date	Description		Amount
Jul 27	Jul 27	Third Party Debit 0725 4917 CASH APP*MANILO 415-375-3176 CA US	\$	26.00
Jul 27	Jul 27	Third Party Debit 0725 4917 CASH APP*MANILO 415-375-3176 CA US		26.00
Jul 27	Jul 27	Third Party Debit 0725 4917 CASH APP*MANILO 415-375-3176 CA US		26.00
Jul 27	Jul 27	Third Party Debit 0725 4917 CASH APP*MANILO 415-375-3176 CA US		31.00
Jul 28	Jul 28	Third Party Debit 0726 4917 CASH APP*MANILO 415-375-3176 CA US		40.00
Jul 29	Jul 29	Third Party Debit 0727 4917 CASH APP*MANILO 415-375-3176 CA US		31.00
Jul 29	Jul 29	Third Party Debit 0727 4917 CASH APP*MANILO 415-375-3176 CA US		2.00
Jul 29	Jul 29	Third Party Debit 0727 4917 CASH APP*MANILO 415-375-3176 CA US		25.00
Jul 29	Jul 29	Third Party Debit 0727 4917 CASH APP*MANILO 415-375-3176 CA US		46.00
Jul 29	Jul 29	Third Party Debit 0727 4917 CASH APP*MANILO 415-375-3176 CA US		26.00
Jul 29	Jul 29	Third Party Debit 0727 4917 CASH APP*MANILO 415-375-3176 CA US		25.00
Jul 29	Jul 29	Third Party Debit 0727 4917 CASH APP*MANILO 415-375-3176 CA US		31.00
Jul 29	Jul 29	Third Party Debit 0727 4917 CASH APP*MANILO 415-375-3176 CA US		31.00
Jul 29	Jul 29	Third Party Debit 0727 4917 CASH APP*MANILO 415-375-3176 CA US		41.00
Jul 30	Jul 30	Third Party Debit 0728 4917 CASH APP*MANILO 415-375-3176 CA US		26.00
Jul 30	Jul 30	Third Party Debit 0728 4917 CASH APP*MANILO 415-375-3176 CA US		26.00
Jul 30	Jul 30	Third Party Debit 0728 4917 CASH APP*MANILO 415-375-3176 CA US		26.00
Jul 30	Jul 30	Third Party Debit 0728 4917 CASH APP*MANILO 415-375-3176 CA US		20.00
Jul 30	Jul 30	Third Party Debit 0728 4917 CASH APP*MANILO 415-375-3176 CA US		30.00
Jul 30	Jul 30	Third Party Debit 0728 4917 CASH APP*MANILO 415-375-3176 CA US		36.00
Jul 31	Jul 31	Third Party Debit 0729 4917 CASH APP*MANILO 415-375-3176 CA US		40.00
Jul 31	Jul 31	Third Party Debit 0729 4917 CASH APP*MANILO 415-375-3176 CA US		50.00
Jul 31	Jul 31	Third Party Debit 0729 4917 CASH APP*MANILO 415-375-3176 CA US		52.00
Jul 31	Jul 31	Third Party Debit 0730 4917 CASH APP*MANILO 415-375-3176 CA US		102.00
		TOTAL ATM AND DEBIT CARD WITHDRAWALS	\$	6,412.46

Electronic Withdrawals

Jul 02	Jul 02	ACH Withdrawal Aspiration	\$	15.00
Jul 06	Jul 06	ACH Withdrawal PAYPAL		4.99
Jul 08	Jul 08	ACH Withdrawal CAPITAL ONE		100.00
Jul 08	Jul 08	ACH Withdrawal VENMO		200.00
Jul 14	Jul 14	ACH Withdrawal PAYPAL		119.05
Jul 16	Jul 16	ACH Withdrawal CAPITAL ONE		100.00
Jul 16	Jul 16	ACH Withdrawal Aspiration		50.00
Jul 20	Jul 20	ACH Withdrawal CAPITAL ONE		200.00
Jul 20	Jul 20	ACH Withdrawal Truebill		3.00
Jul 21	Jul 21	ACH Withdrawal VENMO		100.00
Jul 23	Jul 23	ACH Withdrawal CAPITAL ONE		200.00
Jul 30	Jul 30	ACH Withdrawal PAYPAL		100.00
Jul 30	Jul 30	ACH Withdrawal VENMO		50.00
Jul 30	Jul 30	ACH Withdrawal CAPITAL ONE		200.00
Jul 31	Jul 31	ACH Withdrawal CAPITAL ONE		200.00
Jul 31	Jul 31	ACH Withdrawal COINBASE.COM		53.00
Jul 31	Jul 31	ACH Withdrawal COINBASE.COM		53.00
Jul 31	Jul 31	ACH Withdrawal COINBASE.COM		50.00

Continued on Page 5

ACCOUNT ACTIVITY

Electronic Withdrawals

Eff. Date	Bus. Date	Description		Amount
Jul 31	Jul 31	ACH Withdrawal COINBASE.COM	\$	53.00
Jul 31	Jul 31	ACH Withdrawal COINBASE.COM		54.00
TOTAL ELECTRONIC WITHDRAWALS			\$	1,905.04

Service Charges, Fees, and Other Withdrawals

Jul 01	Jul 01	Reverse Disputed Item	\$	59.99
TOTAL SERVICE CHARGES, FEES, AND OTHER WITHDRAWALS			\$	59.99

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

Important message for external Automated Clearing House (ACH) transactions: To ensure that the ACH deposits and withdrawals we receive from external banks and merchants for your Discover deposit accounts are processed smoothly, always provide them with your exact Discover Bank deposit account number. You may want to confirm that any scheduled, pending transfers include the exact account number without any extra digits. Starting August 2020, transactions received without a correct account number will be returned.

