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Statement of Account

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Statement Ending Date October 31, 2016
Last Statement Date October 1, 2016

To report a lost or stolen card, call 800-472-3272. For 24-hour telephone banking, call 877-431-1876.

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS A $^{14107}\,^{\circ}$ 1921 ELM AVE

MEDFORD, OR 97501-1628

For questions or assistance with your account(s), please call us at 800-324-9375 or stop by your local branch.

Simple Business Checking Summary - # 62760896779

Beginning Balance	\$2,038.19
Interest Earned This Period	+0.00
Deposits and Credits	+2,091.26
Checks Paid	-1,039.25
ATM, Electronic and Debit Card Withdrawals	-441.08
Other Transactions	-500.00
Ending Balance	\$2.149.12

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



Same Day ACH: Moving Payments Faster

New ACH Rules allow for sending and receiving ACH Credits the same day.

Contact your Relationship Manager or Small Business Banker to learn more.



Deposits and Credits

Date	Description	Amount
10-03	Deposit	282.05
10-11	Deposit	547.26
10-17	Deposit	411.91
10-24	Deposit	350.04
10-31	Deposit	500.00
	Total Deposits and Credits	2,091.26

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For 24-hour telephone banking 1-877-431-1876

Checks Paid



^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet, they were listed on one of your previous statements, or they were converted to an electronic withdrawal and may be listed below.

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
10-05	External Withdrawal DOUG ALEXANDER - ONLINE PMT	142.40
10-17	External Withdrawal LES TENNEY - ONLINE PMT	298.68
	Total ATM, Electronic and Debit Card Withdrawals	441.08

Other Transactions

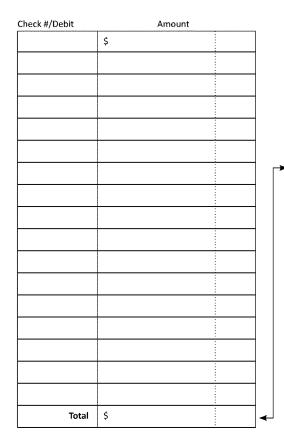
Date	Description	Amount
10-24	Withdrawal	500.00
	Total Other Transactions	500.00



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Reviewing your statement.

Please examine this statement to make certain that our records and your records agree. Should you find any discrepancies, please contact your branch within 30 days at the telephone number shown on the front of the statement.



How to balance your checkbook.

	nt balance statement\$		Your register balance\$
Add de NOT in	eposits ncluded statement+\$		Add interest earned+\$
	+\$		Less service charges\$
Less ch outsta Revise	nt balance=\$		Revised register balance=\$
If your	r account does not balance, please cl		the following carefully.
	Have you correctly entered the amo	ount o	of each check/withdrawal in your register?
	Are the amounts of your deposits entered in your register the same as those shown on this statement?		
	☐ Have all checks/withdrawals been deducted from your register balance?		
	Have you checked all additions and subtractions in your register?		
	☐ Have you carried the correct balances forward when entering checks/withdrawals or deposits?		
	☐ Have you entered all debit card and automatic transfers in your register?		
	Have you deducted all service charges from your register balance?		

In case of errors or questions about your electronic transfers.

Write or telephone us at Washington Federal (name, location and telephone number appears on the front of this statement) 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. Please 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 there is an error or why you need more information.
- 3. Please tell us the dollar amount of the suspected error.

We will investigate your inquiry 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 use of the money during the time it takes us to complete our investigation.

