

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 *
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 This Period	Total 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.



Equal Housing Lender
MEMBER FDIC

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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Checks Paid

Number	Date	Amount
155022	Oct 13	1,000.00

Number	Date	Amount
155024	Oct 31	39.25
Total Checks Paid		\$1,039.25



* 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

