## **Statement of Account**

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Statement Ending Date Last Statement Date December 31, 2016 December 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  $^{23999}$   $^{\star}$  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

Ending Balance	\$2,467,78
Other Transactions	-0.00
ATM, Electronic and Debit Card Withdrawals	-1,473.32
Checks Paid	-397.47
Deposits and Credits	+1,793.31
Interest Earned This Period	+0.00
Beginning Balance	\$2,545.26

Total for Total This Period Year-to-Date

Total Overdraft Fees \$0.00 \$0.00

Total Returned Item Fees \$0.00 \$0.00

## **Deposits and Credits**

Date	Description	Amount
12-01	Deposit	171.75
12-12	Deposit	660.46
12-19	Deposit	501.56
12-27	Deposit	459.54
	Total Deposits and Credits	1,793.31

# **Statement of Account**

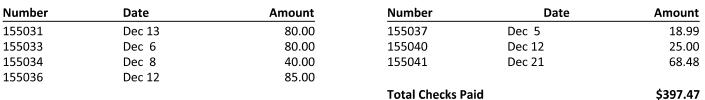
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Statement Ending Date
Last Statement Date

December 31, 2016 December 1, 2016

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

#### **Checks Paid**



<sup>\*</sup> 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
12-01	External Withdrawal LES TENNEY - ONLINE PMT	199.24
12-06	External Withdrawal SERENITY FELLOWS - ONLINE PMT	1,000.00
12-15	External Withdrawal LES TENNEY - ONLINE PMT	274.08
	Total ATM, Electronic and Debit Card Withdrawals	1,473.32

