

Statement Ending Date July 31, 2016

Last Statement Date July 12, 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 <sup>13913 \*</sup>  
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	\$0.00
Interest Earned This Period	+0.00
Deposits and Credits	+3,539.60
Checks Paid	-444.39
ATM, Electronic and Debit Card Withdrawals	-247.37
Other Transactions	-1,000.00
<b>Ending Balance</b>	<b>\$1,847.84</b>

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




**Important information  
about your Business  
Deposit Agreements.**

Please visit the Account Details page  
on our website for more information  
about updates we've made to  
our Business Deposit Account  
Agreements & Disclosures.

These updates are effective  
July 1, 2016.

[washingtonfederal.com/account-details](http://washingtonfederal.com/account-details)

 Equal Housing Lender  
MEMBER FDIC

### Deposits and Credits

Date	Description	Amount
07-12	New Account Deposit	2,758.40
07-18	Deposit	395.48
07-25	Deposit	355.72
07-25	Deposit	11.00
07-25	Deposit	19.00
	<b>Total Deposits and Credits</b>	<b>3,539.60</b>

Statement of Account

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Checks Paid

Number	Date	Amount
155001	Jul 19	269.43
155002	Jul 25	50.00

Number	Date	Amount
155003	Jul 22	50.99
155004	Jul 25	73.97
Total Checks Paid		\$444.39



\* 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
07-20	External Withdrawal HARLAND CLARKE - CHK ORDERS	20.29
07-29	External Withdrawal LES TENNEY - ONLINE PMT	227.08
Total ATM, Electronic and Debit Card Withdrawals		247.37

Other Transactions

Date	Description	Amount
07-13	Withdrawal	1,000.00
Total Other Transactions		1,000.00

