

Statement Ending Date September 30, 2016

Last Statement Date September 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 21729 \*  
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                          | \$2,163.78        |
| Interest Earned This Period                | +0.00             |
| Deposits and Credits                       | +1,832.20         |
| Checks Paid                                | -1,253.98         |
| ATM, Electronic and Debit Card Withdrawals | -703.81           |
| Other Transactions                         | -0.00             |
| <b>Ending Balance</b>                      | <b>\$2,038.19</b> |

|                          | Total for<br>This Period | Total<br>Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

Think  
outside the  
**square.**


Sometimes a flat fee  
doesn't work in your favor!



**Next day funding &  
competitive pricing!**

Get the best terms for your credit and  
debit payment processing services  
when you use Vantiv and have the  
funds deposited into your Washington  
Federal checking account.

For details, and a personalized  
proposal, contact your nearest branch.

 Equal Housing Lender  
MEMBER FDIC

### Deposits and Credits

| Date                              | Description | Amount          |
|-----------------------------------|-------------|-----------------|
| 09-01                             | Deposit     | 158.88          |
| 09-06                             | Deposit     | 197.93          |
| 09-12                             | Deposit     | 334.81          |
| 09-19                             | Deposit     | 432.23          |
| 09-27                             | Deposit     | 323.97          |
| 09-27                             | Deposit     | 384.38          |
| <b>Total Deposits and Credits</b> |             | <b>1,832.20</b> |

Statement of Account

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1-877-431-1876

Checks Paid

| Number | Date   | Amount |
|--------|--------|--------|
| 155013 | Sep 6  | 100.00 |
| 155014 | Sep 12 | 50.00  |
| 155016 | Sep 6  | 51.99  |

| Number | Date   | Amount   |
|--------|--------|----------|
| 155017 | Sep 9  | 1,000.00 |
| 155019 | Sep 30 | 51.99    |

Total Checks Paid \$1,253.98

\* 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 |
|--|---|--------|
| 09-01  | External Withdrawal LES TENNEY - ONLINE PMT | 146.87 |
| 09-23  | External Withdrawal LES TENNEY - ONLINE PMT | 323.97 |
| 09-30  | External Withdrawal LES TENNEY - ONLINE PMT | 232.97 |
| Total ATM, Electronic and Debit Card Withdrawals |   | 703.81 |



