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**Total Returned Item Fees** 

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#### **Statement of Account**

PAGE 1 OF 2

Statement Ending Date	September 30, 2016	
Last Statement Date	September 1, 2016	
To report a lost or stolen car	d,	
call 800-472-3272.		
For 24-hour telephone banking,		
call 877-431-1876.		

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS A 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 Witho	-703.81		
Other Transactions			-0.00
Ending Balance			\$2,038.19
Total Overdraft Fees	Total for This Period \$0.00	Total Year-to-Date \$0.00	

\$0.00



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
	Total Deposits and Credits	1,832.20

\$0.00

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## **Statement of Account**

PAGE 2 OF 2

Statement Ending Date	September 30, 2016
Last Statement Date	September 1, 2016

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

Checks Paid					
Number	Date	Amount	Number	Date	Amount
155013	Sep 6	100.00	155017	Sep 9	1,000.00
155014	Sep 12	50.00	155019	Sep 30	51.99
155016	Sep 6	51.99			
			Total Checks P	aid	\$1 <i>,</i> 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

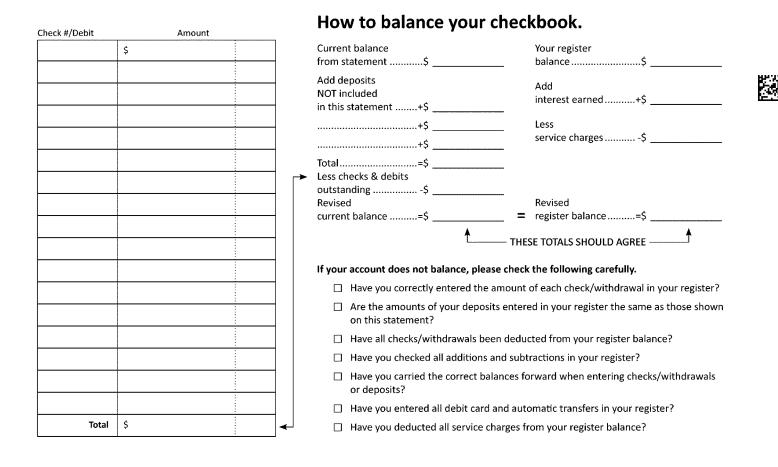
Date	Description	Amount
09-01	External Withdrawal LES TENNEY - ONLINE PMT	146.87
09-23	External Withdrawal LES TENNEY - ONLINE PMT	323.97
09-30	External Withdrawal LES TENNEY - ONLINE PMT	232.97
	Total ATM, Electronic and Debit Card Withdrawals	703.81



# Washington Federal. invested here.

### **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.



## 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.