

Statement Ending Date May 31, 2017
Last Statement Date May 1, 2017
Account Number 62760896779

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 ^{14065 *}
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 | \$3,154.24 |
| Interest Earned This Period | +0.00 |
| Deposits and Credits | +1,560.96 |
| Checks Paid | -436.96 |
| ATM, Electronic and Debit Card Withdrawals | -1,465.78 |
| Other Transactions | -0.00 |
| Ending Balance | \$2,812.46 |

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

Deposits and Credits


| Date | Description | Amount |
|-----------------------------------|-------------|-----------------|
| 05-01 | Deposit | 338.50 |
| 05-08 | Deposit | 385.16 |
| 05-23 | Deposit | 424.90 |
| 05-23 | Deposit | 412.40 |
| Total Deposits and Credits | | 1,560.96 |

Checks Paid

| Number | Date | Amount | Number | Date | Amount |
|--------|--------|--------|--------|--------|--------|
| 155080 | May 1 | 100.00 | 155088 | May 22 | 100.00 |
| 155086 | May 4 | 33.97 | 155089 | May 23 | 40.00 |
| 155087 | May 18 | 40.00 | 155090 | May 23 | 20.00 |

The 2017 ACH Rules
Amendments Summary is
now available in Online
Banking, please review
and contact your Treasury
Management Officer to
discuss.

FIRST 100 YEARS
Washington Federal.
invested here.

 Equal Housing Lender
MEMBER FDIC



Statement of Account

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

| Number | Date | Amount |
|--------|-------|--------|
| 155091 | May 8 | 27.99 |
| 155093 | May 8 | 50.00 |

| Number | Date | Amount |
|--------|--------|--------|
| 155094 | May 12 | 25.00 |

Total Checks Paid \$436.96

* 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 |
|--|---|----------|
| 05-04 | External Withdrawal SERENITY FELLOWS - ONLINE PMT | 1,000.00 |
| 05-17 | External Withdrawal LES TENNEY - ONLINE PMT | 165.78 |
| 05-26 | External Withdrawal LAURIE HOPKINS - ONLINE PMT | 300.00 |
| Total ATM, Electronic and Debit Card Withdrawals | | 1,465.78 |



