

Statement Ending Date June 30, 2017
Last Statement Date June 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 21486 *
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	\$2,812.46
Interest Earned This Period	+0.00
Deposits and Credits	+2,386.18
Checks Paid	-389.16
ATM, Electronic and Debit Card Withdrawals	-1,240.69
Other Transactions	-0.00
Ending Balance	\$3,568.79

	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
06-01	Deposit	537.39
06-12	Deposit	445.00
06-12	Deposit	542.47
06-21	Deposit	861.32
Total Deposits and Credits		2,386.18

Checks Paid

Number	Date	Amount	Number	Date	Amount
155096	Jun 6	43.74	155101	Jun 9	40.00
155098	Jun 12	20.00	155102	Jun 19	100.00
155099	Jun 6	90.52	155103	Jun 20	40.00

Receive deposits 5 times a day!


Effective July 3, 2017 deposits
will post 5 times each business
day! We're making your funds
work harder for you.

Deposits will post at 10 AM,
12 PM, 2 PM, 4 PM and 6 PM
Pacific.

If you aren't currently a
scanDeposit user but would
like to be, call our Commercial
Account Service Center at
877-423-9742 and we
can help you get started.

*Limits apply.

FIRST 100 YEARS
Washington Federal.
invested here.

 Equal Housing Lender
MEMBER FDIC



Statement of Account

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1-877-431-1876

Number	Date	Amount
155104	Jun 14	20.00
155105	Jun 13	25.00

Number	Date	Amount
155107	Jun 21	9.90

Total Checks Paid \$389.16

* 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
06-06	External Withdrawal SERENITY FELLOWS - ONLINE PMT	1,000.00
06-15	External Withdrawal LES TENNEY - ONLINE PMT	240.69
Total ATM, Electronic and Debit Card Withdrawals		1,240.69



