

Statement Ending Date August 31, 2017  
Last Statement Date August 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 13923 \*  
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	\$3,611.65
Interest Earned This Period	+0.00
Deposits and Credits	+1,987.62
Checks Paid	-267.68
ATM, Electronic and Debit Card Withdrawals	-1,282.69
Other Transactions	-0.00
<b>Ending Balance</b>	<b>\$4,048.90</b>


	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
08-08	Deposit	371.26
08-08	Deposit	486.15
08-31	Deposit	1,130.21
<b>Total Deposits and Credits</b>		<b>1,987.62</b>

#### Checks Paid


Number	Date	Amount	Number	Date	Amount
155118	Aug. 7	51.69	155123	Aug. 24	100.00
155121	Aug. 11	25.00	155124	Aug. 29	40.00



**Beginning Sept 17 ACH & checks will post sooner.**

As part of our efforts to continually improve we are going to real time posting. Credits and debits will post multiple times during the day, with new later postings between 2-3PM PST.

**Also available, same day debit ACH.**  
If you are interested in processing ACH transactions through online banking contact the Commercial Account Service Center at 877-423-9742.

 Equal Housing Lender  
MEMBER FDIC  
Insurance Products not FDIC Insured.



Statement of Account

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

Number	Date	Amount
155125	Aug 21	20.00

Number	Date	Amount
155131	Aug 22	30.99
Total Checks Paid		\$267.68



*\* 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
08-07	External Withdrawal SERENITY FELLOWS - ONLINE PMT	1,000.00
08-10	External Withdrawal LES TENNEY - ONLINE PMT	282.69
Total ATM, Electronic and Debit Card Withdrawals		1,282.69

