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Statement of Account

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Statement Ending Date December 31, 2017 **Last Statement Date** December 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.

22887 *

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

Ending Balance	\$2,740.68
Other Transactions	-0.00
ATM, Electronic and Debit Card Withdrawals	-1,459.05
Checks Paid	-484.03
Deposits and Credits	+1,591.39
Interest Earned This Period	+0.00
Beginning Balance	\$3,092.37

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





Washington Federal. invested here.



Deposits and Credits

Date	Description	Amount
12-05	Deposit	1,044.92
12-15	Deposit	546.47
	Total Deposits and Credits	1,591.39

Checks Paid

Number	Date	Amount	Number	Date	Amount
155151	Dec 4	40.00	155161	Dec 13	20.00
155158	Dec 15	40.00	155163	Dec 4	29.99
155159	Dec 4	100.00	155165	Dec 26	100.00
155160	Dec 21	40.00	155166	Dec 27	41.00



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Statement Ending Date	December 31, 2017
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For 24-hour telephone banking 1-877-431-1876

Number	Date	Amount	Number	Date	Amount
155167	Dec 27	25.00	155168	Dec 21	48.04
			Total Checks P	aid	\$484.03



^{*} 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.

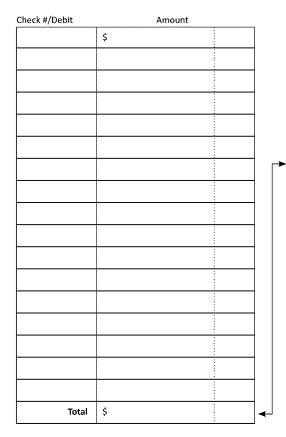
ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
12-01	External Withdrawal LES TENNEY - ONLINE PMT	205.29
12-04	External Withdrawal SERENITY FELLOWS - ONLINE PMT	1,000.00
12-27	External Withdrawal LES TENNEY - ONLINE PMT	253.76
	Total ATM, Electronic and Debit Card Withdrawals	1,459.05

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.



How to balance your checkbook.

	nt balance statement\$		Your register balance\$		
Add de NOT in	eposits ncluded statement+\$		Add interest earned+\$		
	+\$		Less service charges\$		
Less ch outstar Revise	nt balance=\$		Revised register balance=\$		
If your	r account does not balance, please cl		the following carefully.		
	Have you correctly entered the amo	ount o	of each check/withdrawal in your register?		
	☐ Are the amounts of your deposits entered in your register the same as those shown on this statement?				
	Have all checks/withdrawals been deducted from your register balance?				
	Have you checked all additions and subtractions in your register?				
	☐ Have you carried the correct balances forward when entering checks/withdrawals or deposits?				
	Have you entered all debit card and automatic transfers in your register?				
	Have you deducted all service charges from your register balance?				

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.



