

Statement Ending Date January 31, 2018

Last Statement Date January 1, 2018

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  
1921 ELM AVE  
MEDFORD, OR 97501-1628

13622 \*

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	\$2,740.68
Interest Earned This Period	+0.00
Deposits and Credits	+1,573.95
Checks Paid	-256.99
ATM, Electronic and Debit Card Withdrawals	-1,247.52
Other Transactions	-0.00
<b>Ending Balance</b>	<b>\$2,810.12</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
01-02	Deposit	1,154.45
01-12	Deposit	419.50
<b>Total Deposits and Credits</b>		<b>1,573.95</b>

### Checks Paid


Number	Date	Amount	Number	Date	Amount
155170	Jan 5	40.00	155173	Jan 16	20.00
155171	Jan 2	100.00	155175	Jan 12	18.99
155172	Jan 18	40.00	155181	Jan 16	38.00
<b>Total Checks Paid</b>			<b>\$256.99</b>		

\* 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.


**19 Month CD Special!**  
1.73% Interest  
1.75% APY

**Save more.**

For a limited time, you can reap the benefits of higher interest rates. **Visit your branch to get started!**



\*With a Green Checking, Stellar Plus Checking or Business Checking Account - 1.73% Interest Rate / 1.75% APY. Without Checking Account - 1.49% Interest Rate / 1.50% APY. Rate and annual percentage yield effective 12/13/17 and subject to change. Penalty may be imposed for early withdrawal.

 Equal Housing Lender  
MEMBER FDIC



Visa may provide updated debit card information, including your expiration date and card number, with merchants that have an agreement for reoccurring payments. You may opt out of this service by calling 1-800-324-9375.

Statement of Account

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ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
01-04	External Withdrawal SERENITY FELLOWS - ONLINE PMT	1,000.00
01-12	External Withdrawal LES TENNEY - ONLINE PMT	247.52
Total ATM, Electronic and Debit Card Withdrawals		1,247.52



