

Statement Ending Date April 30, 2018

Last Statement Date April 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 13472 *
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	\$3,622.05
Interest Earned This Period	+0.00
Deposits and Credits	+1,411.23
Checks Paid	-333.99
ATM, Electronic and Debit Card Withdrawals	-1,342.31
Other Transactions	-0.00
Ending Balance	\$3,356.98

	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
04-03	Deposit	393.33
04-24	Deposit	1,017.90
Total Deposits and Credits		1,411.23

Checks Paid

Number	Date	Amount	Number	Date	Amount
155192	Apr 6	90.00	155202	Apr 18	40.00
155199	Apr 9	18.99	155203	Apr 27	20.00
155200	Apr 24	90.00	155205	Apr 17	25.00
155201	Apr 18	50.00			
Total Checks Paid			\$333.99		

* 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.



Member
FDIC

Maintain access to
your funds while
you maximize your
earnings with this
competitive rate.

GOLD
MONEY MARKET
0.75% APY

Gold Money Market Interest Rate and Annual Percentage Yield effective 2/21/18 and subject to change. Not available in Texas. Ask about Texas Money Market Specials. \$100 to open and \$1,000 minimum balance to earn interest. Promotional Interest Rate applies to balances of \$25,000 or more. Balances between \$1,000 to \$24,999.99 earn 0.10% interest rate and 0.10% APY. To receive this rate with a Business account, request the Premium Business Money Market. By regulation, savings and money market accounts are limited to 6 electronic, pre-authorized, telephonic, online or check withdrawals per month. There is a fee of \$15 per item if more than 6 transfers clear per month. Minimum daily balance of \$1,000 required to avoid a monthly service charge of \$10.



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
04-05	External Withdrawal SERENITY FELLOWS - ONLINE PMT	1,000.00
04-13	External Withdrawal LES TENNEY - ONLINE PMT	342.31
Total ATM, Electronic and Debit Card Withdrawals		1,342.31



