

Statement Ending Date June 30, 2018

Last Statement Date June 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 20341 \*  
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	\$3,294.79
Interest Earned This Period	+0.00
Deposits and Credits	+1,102.87
Checks Paid	-257.39
ATM, Electronic and Debit Card Withdrawals	-1,409.51
Other Transactions	-0.00
<b>Ending Balance</b>	<b>\$2,730.76</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
06-04	Deposit	502.37
06-13	Deposit	600.50
<b>Total Deposits and Credits</b>		<b>1,102.87</b>

### Checks Paid

Number	Date	Amount	Number	Date	Amount
155211	Jun 14	20.00	155218	Jun 20	50.00
155216	Jun 5	32.39	155219	Jun 19	40.00
155217	Jun 28	90.00	155222	Jun 12	25.00
<b>Total Checks Paid</b>			<b>\$257.39</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

**Earn**  
**2.05% APY**  
even out here...

Open a NEW CD.  
Visit your branch to get started!

\*With a Green Checking, Stellar Plus Checking or Business Checking Account - 2.03% Interest Rate / 2.05% APY. Without Checking Account - 1.98% Interest Rate / 2.00% APY Rate and annual percentage yield effective 5/1/18 and subject to change. Penalty may be imposed for early withdrawal.

 Equal Housing Lender  
MEMBER FDIC



Statement of Account

PAGE 2 OF 2

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1-877-431-1876

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
06-05	External Withdrawal SERENITY FELLOWS - ONLINE PMT	1,000.00
06-15	External Withdrawal LES TENNEY - ONLINE PMT	137.64
06-15	External Withdrawal LES TENNEY - ONLINE PMT	271.87
Total ATM, Electronic and Debit Card Withdrawals		1,409.51



