

Statement Ending Date July 31, 2018

Last Statement Date July 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 13367 \*  
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

<b>Beginning Balance</b>	<b>\$2,730.76</b>
Interest Earned This Period	+0.00
Deposits and Credits	+1,845.00
Checks Paid	-303.50
ATM, Electronic and Debit Card Withdrawals	-1,220.34
Other Transactions	-0.00
<b>Ending Balance</b>	<b>\$3,051.92</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
07-02	Deposit	1,074.69
07-25	Deposit	770.31
<b>Total Deposits and Credits</b>		<b>1,845.00</b>

### Checks Paid

Number	Date	Amount	Number	Date	Amount
155220	Jul 6	20.00	155228	Jul 19	40.00
155225	Jul 10	20.99	155229	Jul 23	20.00
155226	Jul 11	90.00	155231	Jul 10	24.75
155227	Jul 23	50.00	155232	Jul 17	37.76
<b>Total Checks Paid</b>			<b>\$303.50</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.

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.

### Instant Alerts that Stop Fraud!

Starting June 19th, SMS premium fraud alerts will be provided to all WAFF debit cardholders. There is no enrollment needed, and cardholders will receive a text in the event a transaction triggers an alert.

Simply reply to the text "YES" or "NO" to confirm whether you authorized the transaction.

For more information on the fraud alerts, please call 1-800-324-9375.



Statement of Account

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ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
07-05	External Withdrawal SERENITY FELLOWS - ONLINE PMT	1,000.00
07-13	External Withdrawal LES TENNEY - ONLINE PMT	220.34
Total ATM, Electronic and Debit Card Withdrawals		1,220.34



