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MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS A  $^{13356}\,^{\circ}$ 

**Statement of Account** 

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Statement Ending Date August 31, 2018
Last Statement Date August 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.



For questions or assistance with your account(s), please call us at 800-324-9375 or stop by your local branch.

**1921 ELM AVE** 

MEDFORD, OR 97501-1628

### Simple Business Checking Summary - # 62760896779

| Ending Balance                             | \$3,384.79 |
|--|------------|
| Other Transactions                         | -0.00      |
| ATM, Electronic and Debit Card Withdrawals | -1,195.58  |
| Checks Paid                                | -433.43    |
| Deposits and Credits                       | +1,961.88  |
| Interest Earned This Period                | +0.00      |
| Beginning Balance                          | \$3,051.92 |
|  |            |

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



#### **Deposits and Credits**

| Date  | Description                | Amount   |
|-------|----------------------------|----------|
| 08-03 | Deposit                    | 820.51   |
| 08-27 | Deposit                    | 1,141.37 |
|       | Total Deposits and Credits | 1.961.88 |

#### **Checks Paid**

WF-01 (2/17)

| Number | Date   | Amount | Number          | Date   | Amount   |
|--------|--------|--------|-----------------|--------|----------|
| 155234 | Aug 7  | 18.99  | 155238          | Aug 31 | 40.00    |
| 155235 | Aug 13 | 25.25  | 155239          | Aug 22 | 20.00    |
| 155236 | Aug 30 | 90.00  | 155241          | Aug 22 | 94.19    |
| 155237 | Aug 23 | 50.00  | 155243          | Aug 20 | 95.00    |
|        |        |        | Total Checks Pa | aid    | \$433.43 |

<sup>\*</sup> 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.



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|-----------------------|-----------------|
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For 24-hour telephone banking 1-877-431-1876

### ATM, Electronic and Debit Card Withdrawals

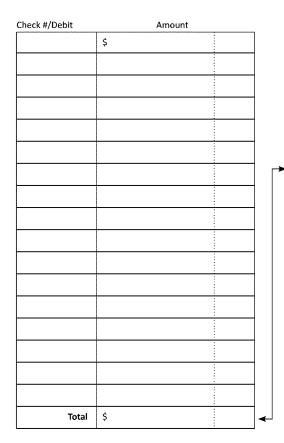
| Date  | Description                                       | Amount   |
|-------|---|----------|
| 08-03 | External Withdrawal SERENITY FELLOWS - ONLINE PMT | 1,000.00 |
| 08-17 | External Withdrawal LES TENNEY - ONLINE PMT       | 195.58   |
|       | Total ATM. Electronic and Debit Card Withdrawals  | 1.195.58 |



# 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<br>statement\$   |        | Your register balance\$                    |
|-----------------------------|---|--------|--|
| Add de<br>NOT in            | eposits ncluded statement+\$  |        | Add interest earned+\$                     |
|                             | +\$   |        | Less service charges\$                     |
| Less ch<br>outsta<br>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<br>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.