

Statement Ending Date October 31, 2018

Last Statement Date October 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 13319 *
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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	\$3,627.04
Interest Earned This Period	+0.00
Deposits and Credits	+1,540.27
Checks Paid	-404.95
ATM, Electronic and Debit Card Withdrawals	-1,224.90
Other Transactions	-0.00
Ending Balance	\$3,537.46

	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
10-02	Deposit	639.84
10-23	Deposit	900.43
Total Deposits and Credits		1,540.27

Checks Paid

Number	Date	Amount	Number	Date	Amount
5254	Oct 9	25.00	5258	Oct 16	40.00
5255	Oct 9	26.49	5259	Oct 18	20.00
5256	Oct 11	90.00	5261	Oct 16	37.76
5257	Oct 19	50.00	5262	Oct 17	12.00

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Statement of Account

PAGE 2 OF 2

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

Number	Date	Amount
5264	Oct 16	103.70

Number	Date	Amount
Total Checks Paid		\$404.95



** 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.*

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
10-05	External Withdrawal SERENITY FELLOWS - ONLINE PMT	1,000.00
10-12	External Withdrawal LES TENNEY - ONLINE PMT	224.90
Total ATM, Electronic and Debit Card Withdrawals		1,224.90

