

Statement Ending Date December 31, 2018

Last Statement Date December 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 21798 *
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	\$4,058.29
Interest Earned This Period	+0.00
Deposits and Credits	+1,734.10
Checks Paid	-352.28
ATM, Electronic and Debit Card Withdrawals	-1,437.85
Other Transactions	-0.00
Ending Balance	\$4,002.26

	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
12-03	Deposit	667.58
12-20	Deposit	1,066.52
Total Deposits and Credits		1,734.10

Checks Paid

Number	Date	Amount	Number	Date	Amount
5269	Dec 6	40.00	5280	Dec 18	45.00
5274	Dec 10	25.00	5281	Dec 18	104.68
5275	Dec 20	90.00	5284	Dec 19	27.60
5278	Dec 20	20.00			
Total Checks Paid			\$352.28		

* 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.



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ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
12-05	External Withdrawal SERENITY FELLOWS - ONLINE PMT	1,000.00
12-14	External Withdrawal JOHN WILLIAMS - ONLINE PMT	128.88
12-14	External Withdrawal LES TENNEY - ONLINE PMT	308.97
Total ATM, Electronic and Debit Card Withdrawals		1,437.85



