

MEDFORD FELLOWSHIP ALCOHOLICS
CLARA "JO" BROWN
VICTOR E SANFORD
1921 ELM ST
MEDFORD OR 97501

30-0
0
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BUSINESS FREEDOM
<T> ACCOUNT: XXXXX73300

06/01/16 THRU 06/30/16

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***** CHANGE IN TERMS *****
Effective October 1, 2016 -Dormant Account Fee is changing from \$10.00 to \$5.00 per month after 6 months of NO client account activity.

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BUSINESS FREEDOM ACCOUNT XXXXX73300

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TAX IDENTIFICATION NUMBER	61-1613229	LAST STATEMENT 05/31/16	3,439.14
MINIMUM BALANCE	3,295.65	1 CREDITS	2,116.56
AVERAGE BALANCE	3,573.18	7 DEBITS	1,890.48
		THIS STATEMENT 06/30/16	3,665.22

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
06/14 2,116.56		

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
3156 06/03 15.00	3159 06/15 157.56	3162 06/17 95.00
3157 06/01 51.99	3160 06/15 1,000.00	
3158 06/02 76.50	3161 06/15 494.43	

----- INTEREST -----

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
TAX IDENTIFICATION NUMBER:	61-1613229	ANNUAL PERCENTAGE YIELD EARNED:	.00%

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
-----*					
* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*
-----*					
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

* * * CONTINUED * * *

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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/01	3,387.15	06/03	3,295.65	06/15	3,760.22
06/02	3,310.65	06/14	5,412.21	06/17	3,665.22