

MEDFORD FELLOWSHIP ALCOHOLICS 30-0 CLARA "JO" BROWN 0 VICTOR E SANFORD O 1921 ELM ST BUSINESS FREEDOM MEDFORD OR 97501 <T> ACCOUNT: XXXXX73300 06/01/16 THRU 06/30/16 PAGE 1 ***** 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. BUSINESS FREEDOM ACCOUNT XXXXX73300 TAX IDENTIFICATION NUMBER 61-1613229 LAST STATEMENT 05/31/16 3,439.14 3,295.65 1 CREDITS
3,573.18 7 DEBITS MINIMUM BALANCE 2,116.56 7 DEBITS 3,573.18 1,890.48 AVERAGE BALANCE 3,665.22 THIS STATEMENT 06/30/16 ----- DEPOSITS ----REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT 06/14 2,116.56 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------.00 INTEREST EARNED: AVERAGE LEDGER BALANCE: .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 * I

* * * CONTINUED * * *

TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 *

ACCOUNT BALANCING

PLEASE EXAMINE - IF NO ERROR IS REPORTED WITHIN 10 DAYS STATEMENT WILL BE CONSIDERED CORRECT.

In case of error or questions about your statement telephone us at 541.776.5350

CHECKS WRITTEN BUT NOT PAID			
CHECKS WRITTEI NUMBER	AMOUNT AMOUNT	1. Add to your checkbook any interest payments or other credits appearing on your statement that you have not previously added to your checkbook balance. 2. Deduct from your checkbook any service charge or other charge posted on the bank statement which you do not already have listed in your checkbook.	
		3. Mark off in your checkbook each of your checks <u>paid</u> by the bank. List the numbers and amounts of checks <u>not paid</u> in the space provided at the left, including any checks still not paid from previous statements. 4. Complete the reconciliation of your account in the space below.	
		Enter bank balance from statement	
	 	Add deposits not credited by bank (if any)	
		TOTAL	
Total of Checks not paid	 	Subtract total of checks not paid	
THIS AMOUNT SHOU	LD EQUAL YOUR CHE	ECKBOOK BALANCE	

Regulation E: Section 205.8(b)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS CONTACT US AT:

BIDDLE RD.	ASHLAND	CENTRAL POINT	BARNETT RD.
541.776.5350	541.482.3886	541,665,5262	541.622.6222
1.866.454.4735	1.866.454.4735	1.866.454.4735	1.866.454.4735
Attn: Operations	Attn: Operations	Attn: Operations	Attn: Operations
750 Biddle Rd.	1500 Siskiyou Blvd.	1017 E. Pine St.	1311 E. Barnett Rd.
Medford, OR 97504	Ashland, OR 97520	Central Point, OR 97502	Medford, OR 97504

Contact us 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) Tell us your name and account number (if any).(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) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit 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.

MEDFORD FELLOWSHIP ALCOHOLICS 30-0
CLARA "JO" BROWN 0
VICTOR E SANFORD 0
1921 ELM ST

MEDFORD OR 97501 <T> ACCOUNT: XXXXX73300

06/01/16 THRU 06/30/16

BUSINESS FREEDOM

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