



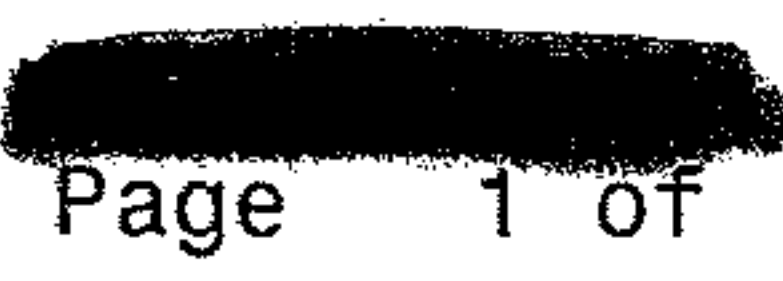
16211 La Cantera Parkway, San Antonio, TX 78256

MEMBERSHIP CHANGES EVERYTHING

CallPlus Automated Phone Banking: 210-357-9000 or 1-800-52-SSFCU (77328)

ssfcu.org

STATEMENT PERIOD 10/01/16 to 10/31/16



Page 1 of 2

011-11783 #BWNDBTZ



ANIMAL ACTION NETWORK VEGFEST COLORADO PO BOX 72 INDIAN HILLS CO 80454-0072



POWER YOUR BUSINESS WITH A POWER CREDIT CARD! CHOOSE FROM CASH BACK, REWARDS, AND LOW APR OPTIONS TO MEET YOUR BUSINESS NEEDS. PLUS, OUR POWER BUSINESS CREDIT CARDS COME WITH ENHANCED ACCOUNT SECURITY AND COMPREHENSIVE FRAUD SERVICES. LEARN MORE: SSFCU.ORG/BUSINESS

BUSINESS SAVINGS ACCOUNT

PREVIOUS BALANCE 4,277.34 SERVICE CHARGES 0.00
0 DEBITS 0.00 CURRENT DIVIDEND 0.36
1 CREDITS 0.36 YTD DIVIDEND 2.47
NEW BALANCE 4,277.70

TOTAL OVERDRAFT FEES
CURRENT PERIOD OD .00 YTD OD .00 CURRENT PERIOD NSF .00 YTD NSF .00

DEPOSITS/CREDITS
DATE AMOUNT TRANSACTION OTHER DESCRIPTION
10/31 0.36 DIVIDEND PAID

NOT FOR PROFIT CHECKING ACCOUNT

PREVIOUS BALANCE 314.82 SERVICE CHARGES 0.00
7 DEBITS 343.43 CURRENT DIVIDEND 0.00
5 CREDITS 626.70 YTD DIVIDEND 0.00
NEW BALANCE 598.09

TOTAL OVERDRAFT FEES
CURRENT PERIOD OD .00 YTD OD .00 CURRENT PERIOD NSF .00 YTD NSF .00

DEPOSITS/CREDITS
DATE AMOUNT TRANSACTION OTHER DESCRIPTION
10/04 45.75 WePay SV9T WEPAY
10/13 45.75 WePay SV9T WEPAY
10/18 45.75 WePay SV9T WEPAY
10/19 223.03 STRIPE TRANSFER
10/26 266.42 STRIPE TRANSFER

CHECK CLEARING SUMMARY
DATE CHK # AMOUNT DATE CHK # AMOUNT
10/04 1121 47.90
* GAP IN CHECK SEQUENCE NUMBER

ATM WITHDRAWALS/DEBIT PURCHASES
DATE AMOUNT TRANSACTION OTHER DESCRIPTION
10/07 11.21 POS WTHDL NETWORK THE HOME DEPOT 1 MORRISON CO 212088
10/08 107.65 DEBIT CARD DB INSTANT IMPRINT LITTLETON CO 151794
10/19 5.65 DEBIT CARD DB USPS PO 0747880 INDIAN HILLS CO 180596



16211 La Cantera Parkway, San Antonio, TX 78256

MEMBERSHIP CHANGES EVERYTHING

CallPlus Automated Phone Banking:
210-357-9000 or 1-800-52-SSFCU (77328)

ssfcu.org

STATEMENT PERIOD
10/01/16 to 10/31/16

[REDACTED]

Page 2 of 2

ANIMAL ACTION NETWORK

NOT FOR PROFIT CHECKING ACCOUNT [REDACTED]

DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION			
		* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *				
10/27	6.13	DEBIT CARD DB	USPS PO 0755840	LITTLETON	CO	190078
10/29	150.92	POS WTHDL NETWORK	WHOLEFDS BMR 10	LAKWOOD	CO	193496
10/29	13.97	POS WTHDL NETWORK	WALGREENS STORE	DENVER	CO	184075