



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  
07/01/16 to 07/31/16

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001-7184

#BWNDBTZ



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



WHEN YOU'RE OUT LOOKING FOR ADVENTURE THIS SUMMER, YOU CAN ACCESS YOUR ACCOUNTS WITH OUR NATIONWIDE NETWORK OF 30,000 FREE ATMS AND 5,000 SHARED BRANCHES. FIND ONE TODAY: SSFCU.ORG/ACCESS

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	2,429.48	SERVICE CHARGES	0.00
4 DEBITS	3,120.00	CURRENT DIVIDEND	0.18
4 CREDITS	6,572.43	YTD DIVIDEND	1.19
NEW BALANCE	5,881.91		

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

*** DEPOSITS/CREDITS ***		***	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
07/19	97.50	PAYPAL	TRANSFER
07/25	5,320.58	Square Inc	160725P2
07/27	1,154.17	Square Inc	160727P2
07/30	0.18	DIVIDEND PAID	

*** WITHDRAWALS/DEBITS ***		***	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
07/12	2,400.00	ONLINE XFER DR	
07/20	120.00	ONLINE XFER DR	
07/26	400.00	OD TRANSFER DR	
07/27	200.00	OD TRANSFER DR	OVERDRAFT PROTECTION TO 1000000000005919696071
			OVERDRAFT PROTECTION TO 1000000000005919696071

NOT FOR PROFIT CHECKING ACCOUNT

PREVIOUS BALANCE	6,185.82	SERVICE CHARGES	0.00
37 DEBITS	15,422.93	CURRENT DIVIDEND	0.00
20 CREDITS	18,750.09	YTD DIVIDEND	0.00
NEW BALANCE	9,512.98		

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



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* * * DEPOSITS/CREDITS * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
07/01	30.47	STRIPE	TRANSFER
07/05	107.26	STRIPE	TRANSFER
07/06	15.24	STRIPE	TRANSFER
07/07	145.35	STRIPE	TRANSFER
07/12	2,400.00	ONLINE XFER CR	
07/18	8.75	WePay SV9T	WEPAY
07/20	945.00	DEPOSIT	6405
07/20	120.00	ONLINE XFER CR	
07/25	504.02	STRIPE	TRANSFER
07/25	326.64	POS CREDIT	GUITAR CENTER # DENVER CO
07/26	5,000.00	ATM CHECK DEPOSIT	BROADWAY99 S BROADWAY DENVER CO 192964
07/26	240.00	ATM CHECK DEPOSIT	BROADWAY99 S BROADWAY DENVER CO 192996
07/26	40.00	ATM CHECK DEPOSIT	BROADWAY99 S BROADWAY DENVER CO 193168
07/26	10.00	ATM CHECK DEPOSIT	BROADWAY99 S BROADWAY DENVER CO 193067
07/26	10.00	ATM CHECK DEPOSIT	BROADWAY99 S BROADWAY DENVER CO 193098
07/26	400.00	OD TRANSFER CR	
07/27	3,214.00	DEPOSIT	OVERDRAFT PROTECTION FROM *****6000 6418
07/27	33.36	POS CREDIT	GUITAR CENTER # DENVER CO
07/27	200.00	OD TRANSFER CR	
07/29	5,000.00	DEPOSIT	OVERDRAFT PROTECTION FROM *****6000 6407

* * * CHECK CLEARING SUMMARY * * *								
DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT
07/05	1090	305.00	07/05	1098*	65.00	07/26	1101	1,844.91
07/01	1093*	100.00	07/06	1100*	110.00			

\* GAP IN CHECK SEQUENCE NUMBER

* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *								
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION					
07/02	103.83	DEBIT CARD DB	GREEN PAPER PRO 04404619480 OH 142277					
07/02	53.92	POS WTHDL NETWORK	WHOLEFDS 870 S COLORA GLENDALE CO 152260					
07/05	545.17	DEBIT CARD DB	DRI*NEXTDAYFLYE 855-898-9870 CA 114073					
07/05	471.75	DEBIT CARD DB	DRI*NEXTDAYFLYE 855-898-9870 CA 112416					
07/05	399.14	DEBIT CARD DB	DRI*NEXTDAYFLYE 855-898-9870 CA 112663					
07/05	367.49	DEBIT CARD DB	EVENT INSURANCE 5304775234 CA 140601					
07/05	140.34	DEBIT CARD DB	PAYPAL *TOTEMTA 5615372522 CA 150512					
07/05	29.30	POS WTHDL NETWORK	KING SOOP 9820 BELLEVI LITTLETON CO 222987					
07/06	12.90	POS WTHDL NETWORK	USPS 0747880248 INDIAN HILLS CO 150786					
07/07	2,000.00	DEBIT CARD DB	GES RENTAL SERV DENVER CO 114901					
07/11	440.00	DEBIT CARD DB	SQ *MONTARA MED 877-417-4551 CA 161108					
07/12	498.91	DEBIT CARD DB	SHERATON GATEWA LOS ANGELES CA 012079					
07/12	144.95	DEBIT CARD DB	HAMPTON INN RICHFIELD UT B34579					

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NOT FOR PROFIT CHECKING ACCOUNT

* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *				
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION	
07/13	88.56	DEBIT CARD DB	IN *THE FIELD R	206-7625961 WA 115183
07/14	353.69	DEBIT CARD DB	NETBRANDS MEDIA	877-508-4569 TX 110417
07/15	240.00	DEBIT CARD DB	TYPEFORM SL TYP	34933184607 ESES220958
07/15	235.23	DEBIT CARD DB	DRI*PRINTING SE	888-888-4211 CA 151300
07/15	62.68	DEBIT CARD DB	Amazon.com	AMZN.COM/BILLWA 132390
07/19	73.14	DEBIT CARD DB	Amazon.com	AMZN.COM/BILLWA 111361
07/20	60.28	POS WTHDL NETWORK	WHOLEFDS 5155 S WADSW	LITTLETON CO 183407
07/21	127.74	POS WTHDL NETWORK	COSTCO WHSE #044	LITTLETON CO 191997
07/21	93.90	DEBIT CARD DB	IKEA CENTENNIAL	CENTENNIAL CO 172063
07/21	71.45	POS WTHDL NETWORK	KING SOOP 7984 W. ALEM	LAKWOOD CO 170776
07/22	646.83	DEBIT CARD DB	GUITAR CENTER #	DENVER CO 153301
07/25	1.10	DEBIT CARD DB	SQ *VEGFEST COL	INDIAN HILLS CO 101395
07/25	1.00	DEBIT CARD DB	SQ *VEGFEST COL	GOLDEN CO 101084
07/25	1.00	DEBIT CARD DB	SQ *VEGFEST COL	INDIAN HILLS CO 101005
07/29	3,470.00	DEBIT CARD DB	INSTANT IMPRINT	LITTLETON CO 104099
07/29	9.40	POS WTHDL NETWORK	KING SOOP 3600 TABLE M	BOULDER CO 223069
* * * WITHDRAWALS/DEBITS * * *				
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION	
07/12	2,000.00	WITHDRAWAL	TL WITHDRWL	6400
07/15	2.16	MC CROSS BORDER FEE	MC CB FEE DB	0000
07/28	252.16	STRIPE	TRANSFER	