

STATEMENT PERIOD
05/01/17 to 05/31/17

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011-9635

#BWNDBTZ



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



SAVE UP TO \$5,000 WHEN YOU BUY OR REFINANCE YOUR HOME! GET A POWER MORTGAGE FROM SECURITY SERVICE AND WE'LL PAY YOUR CLOSING COSTS UP TO \$5,000. PLUS WITH NO ORIGATION FEE AND OUR GREAT LOW RATES, YOU COULD SAVE EVEN MORE. GET DETAILS AT SSFCU.ORG/MORTGAGE.

IS YOUR INFORMATION UP-TO-DATE? DID YOU MOVE, GET A NEW PHONE NUMBER, OR CHANGE YOUR EMAIL? LET US KNOW SO WE CAN KEEP YOU INFORMED OF IMPORTANT ACCOUNT INFORMATION. LOG IN TO MYBRANCH ONLINE BANKING AT SSFCU.ORG, CLICK THE PROFILE & SETTINGS TAB, AND EDIT YOUR INFORMATION AS NEEDED.

BUSINESS SAVINGS ACCOUNT

PREVIOUS BALANCE	4,501.21	SERVICE CHARGES	0.00
1 DEBITS	2,000.00	CURRENT DIVIDEND	0.26
1 CREDITS	0.26	YTD DIVIDEND	1.50
NEW BALANCE	2,501.47		

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

*** DEPOSITS/CREDITS ***		***
DATE	AMOUNT	TRANSACTION OTHER DESCRIPTION
05/31	0.26	DIVIDEND PAID

*** WITHDRAWALS/DEBITS ***		***
DATE	AMOUNT	TRANSACTION OTHER DESCRIPTION
05/10	2,000.00	ONLINE XFER DR

NOT FOR PROFIT CHECKING ACCOUNT

PREVIOUS BALANCE	5,541.14	SERVICE CHARGES	0.00
24 DEBITS	9,768.96	CURRENT DIVIDEND	0.00
23 CREDITS	8,245.61	YTD DIVIDEND	0.00
NEW BALANCE	4,017.79		

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

*** DEPOSITS/CREDITS ***		***
DATE	AMOUNT	TRANSACTION OTHER DESCRIPTION
05/01	273.22	STRIPE TRANSFER
05/02	383.92	STRIPE TRANSFER
05/03	349.26	STRIPE TRANSFER
05/04	329.54	STRIPE TRANSFER
05/05	15.24	STRIPE TRANSFER
05/09	570.00	DEPOSIT 6407

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		* * * DEPOSITS/CREDITS * * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
05/09	15.24	STRIPE	TRANSFER
05/10	2,000.00	ONLINE XFER CR	
05/11	549.00	DEPOSIT	6401
05/11	383.92	STRIPE	TRANSFER
05/16	15.24	STRIPE	TRANSFER
05/17	231.85	STRIPE	TRANSFER
05/18	193.90	STRIPE	TRANSFER
05/18	21.11	WePay SV9T	WEPAY
05/22	315.27	STRIPE	TRANSFER
05/23	12.87	WePay SV9T	WEPAY
05/23	8.24	WePay SV9T	WEPAY
05/24	910.00	DEPOSIT	6404
05/24	440.23	STRIPE	TRANSFER
05/25	201.37	STRIPE	TRANSFER
05/26	988.24	STRIPE	TRANSFER
05/30	22.71	STRIPE	TRANSFER
05/31	15.24	STRIPE	TRANSFER

* * * CHECK CLEARING SUMMARY * * *								
DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT
05/03	1130	155.00	05/09	1132	200.00	05/17	1135*	7,575.00
05/16	1131	100.00	05/16	1133	50.00			

* GAP IN CHECK SEQUENCE NUMBER

* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *								
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION					
05/01	66.00	DEBIT CARD DB	8360 EXTRA SPAC	LITTLETON	CO	031178		
05/08	109.99	DEBIT CARD DB	MICROSOFT *ST	08006427676	WA	194070		
05/08	100.16	DEBIT CARD DB	Amazon.com	AMZN.COM/BILLWA		205097		
05/08	46.46	DEBIT CARD DB	AMAZON MKTPLACE	AMZN.COM/BILLWA		114693		
05/09	20.00	DEBIT CARD DB	TECHSOUP	4156339300	CA	184702		
05/10	34.45	DEBIT CARD DB	AMAZON MKTPLACE	AMZN.COM/BILLWA		151789		
05/15	17.72	POS WTHDL NETWORK	WM SUPERCENTER #Wal-Mar	LITTLETON	CO	174699		
05/19	112.34	POS WTHDL NETWORK	KING SOOP 1725 SHERIDA	EDGEWATER	CO	174805		
05/20	23.42	POS WTHDL NETWORK	NATURAL GROCERS SA 0634	AURORA	CO	162280		
05/30	280.00	DEBIT CARD DB	SQU*SQ *SPINFIN	Victor	ID	195991		
05/30	78.18	DEBIT CARD DB	ST JULIEN RESTA	BOULDER	CO	150416		
05/30	13.99	POS WTHDL NETWORK	WAL Wal-Mart Super 5125	LITTLETON	CO	212591		
05/30	3.00	DEBIT CARD DB	VAIL LIZARD 131	BOULDER	CO	135100		
05/31	74.00	DEBIT CARD DB	8360 EXTRA SPAC	LITTLETON	CO	031684		

* * * WITHDRAWALS/DEBITS * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
05/10	159.25	STRIPE	TRANSFER
05/15	10.00	CHARGE BACK FEE	



PO BOX 691510 - San Antonio, Texas - 78269-1510

CallPlus Automated Phone Banking:
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DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
		WITHDRAWALS/DEBITS	***
05/15	280.00	TRANSIT CHARGEBACK	
05/30	10.00	CHARGE BACK FEE	
05/30	250.00	TRANSIT CHARGEBACK	