



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 08/01/16 to 08/31/16

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011-33966

#BWNDBTZ



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



INCREDIBLE SAVINGS MAKE IT EASIER THAN EVER TO PURCHASE YOUR DREAM HOME. WITH POWER MORTGAGE, PAY NO CLOSING COSTS UP TO \$5,000 AND NO ORIGINATION FEE. FOR MORE DETAILS, VISIT SSFCU.ORG/MORTGAGE OR CALL 1-800-681-4466.

SAVE TIME AND SKIP THE LINE! DEPOSIT CASH AND CHECKS WHEN IT'S CONVENIENT FOR YOU WITH A DEPOSIT TAKING ATM. FIND ONE NEAR YOU: SSFCU.ORG/LOCATIONS

BUSINESS SAVINGS ACCOUNT

PREVIOUS BALANCE 5,881.91 SERVICE CHARGES 0.00
0 DEBITS 0.00 CURRENT DIVIDEND 0.50
1 CREDITS 0.50 YTD DIVIDEND 1.69
NEW BALANCE 5,882.41

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

DEPOSITS/CREDITS
DATE AMOUNT TRANSACTION OTHER DESCRIPTION
08/31 0.50 DIVIDEND PAID

NOT FOR PROFIT CHECKING ACCOUNT

PREVIOUS BALANCE 9,512.98 SERVICE CHARGES 0.00
19 DEBITS 3,989.00 CURRENT DIVIDEND 0.00
2 CREDITS 682.78 YTD DIVIDEND 0.00
NEW BALANCE 6,206.76

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

DEPOSITS/CREDITS
DATE AMOUNT TRANSACTION OTHER DESCRIPTION
08/04 170.00 DEPOSIT 8504
08/22 512.78 DEPOSIT 6411

CHECK CLEARING SUMMARY
DATE CHK # AMOUNT DATE CHK # AMOUNT DATE CHK # AMOUNT
08/24 1102 100.00 08/09 1109* 144.00 08/30 1113* 85.00
08/04 1105* 447.58 08/09 1110 111.65 08/02 1304* 1,001.17
08/23 1107* 1,290.00 08/11 1111 57.51

ATM WITHDRAWALS/DEBIT PURCHASES
DATE AMOUNT TRANSACTION OTHER DESCRIPTION
08/09 100.00 DEBIT CARD DB SQ *MUD PIE VEG 877-417-4551 MO 113672
08/09 36.00 DEBIT CARD DB USPS PO BOXES 6 WASHINGTON DC 185017



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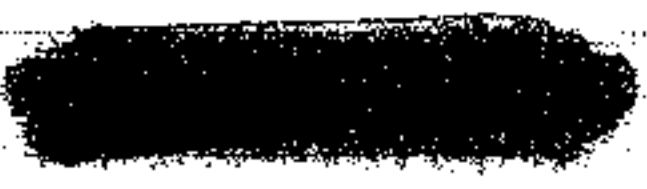
STATEMENT PERIOD
08/01/16 to 08/31/16



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ANIMAL ACTION NETWORK

NOT FOR PROFIT CHECKING ACCOUNT



* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *						
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION			
08/15	54.63	DEBIT CARD DB	HANDY DINER LLC	619-7305264	CO	130476
08/18	89.94	DEBIT CARD DB	MEETUP.COM	8776338870	NY	054004
08/22	50.00	DEBIT CARD DB	FRANCIS L DEAN	WHEATON	IL	102806
08/25	178.55	DEBIT CARD DB	DRI*NEXTDAYFLYE	855-898-9870	CA	182294
08/25	6.80	DEBIT CARD DB	USPS 0747880243	INDIAN HILLS	CO	161491
08/27	138.00	DEBIT CARD DB	SQ *BEET BOX	DENVER	CO	160663
08/30	70.00	DEBIT CARD DB	DNH*GODADDY.COM	480-5058855	AZ	151363
08/31	8.17	DEBIT CARD DB	DNH*GODADDY.COM	480-5058855	AZ	173073

* * * WITHDRAWALS/DEBITS * * *					
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
08/24	20.00	STOP PAYMENT CHARGE	STOP ITEM	0000	