ATTACHMENT 5

SECURITY SERVICE FEDERAL CREDIT UNION
PO BOX 691510 - San Antonio, Texas - 78269-1510

CallPlus Automated Phone Banking:
210-337-9000 or 1-800-52-SSFCU (77328)
ssfcu.org

STATEMENT PERIOD
01/01/18 to 01/31/18

[redacted]000

000.7912

PLEASANTON VFW POST 12162
STEVE MUELLER
PO BOX 553
PLEASANTON TX 78064-0553

SECURITY SERVICE INSURANCE MAKES IT EASY TO GET BIGGER SAVINGS AND BETTER COVERAGE FOR YOUR BUSINESS: WE DO THE WORK FOR YOU! WE'LL LISTEN TO YOUR NEEDS AND COMPARE INSURANCE POLICIES FROM MULTIPLE INSURANCE CARRIERS TO FIND THE BEST OPTIONS WITH THE BIGGEST SAVINGS TO ENSURE YOUR BUSINESS IS PROTECTED. CALL 1-844-479-7736 OR REQUEST A QUOTE AT SSFCU.ORG/COVERAGE. SSI IS A WHOLLY OWNED SUBSIDIARY OF SSFCU AND IS NOT INSURED BY THE NCUA.

BUSINESS SAVINGS ACCOUNT [redacted]00

PREVIOUS BALANCE	0.00	SERVICE CHARGES	0.00
0 DEBITS	0.00	CURRENT DIVIDEND	0.00
0 CREDITS	0.00	YTD DIVIDEND	0.00
NEW BALANCE	0.00		

* * * TOTAL OVERDRAFT FEES * * *

CURRENT PERIOD OD	2018 YTD OD	CURRENT PERIOD NSF	2018 YTD NSF
.00	.00	.00	.00
	2017 YTD OD		2017 YTD NSF
	.00		.00

NOT FOR PROFIT CHECKING ACCOUNT [redacted]071

PREVIOUS BALANCE	551.53	SERVICE CHARGES	0.00
9 DEBITS	735.00	CURRENT DIVIDEND	0.00
3 CREDITS	2,020.00	YTD DIVIDEND	0.00
NEW BALANCE	1,836.53		

* * * TOTAL OVERDRAFT FEES * * *

CURRENT PERIOD OD	2018 YTD OD	CURRENT PERIOD NSF	2018 YTD NSF
.00	.00	.00	.00
	2017 YTD OD		2017 YTD NSF
	.00		.00

* * * DEPOSITS/CREDITS * * *

DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
01/18	70.00	DEPOSIT	7515
01/24	1,200.00	DEPOSIT	7505
01/26	750.00	DEPOSIT	7505

* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *

DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION			
01/03	30.00	DEBIT CARD DB	VETERANS OF FOR	KANSAS CITY	MO	151478
01/13	30.00	DEBIT CARD DB	VETERANS OF FOR	KANSAS CITY	MO	123371
01/13	30.00	DEBIT CARD DB	VETERANS OF FOR	KANSAS CITY	MO	123697
01/13	30.00	DEBIT CARD DB	VETERANS OF FOR	KANSAS CITY	MO	124092
01/13	30.00	DEBIT CARD DB	VETERANS OF FOR	KANSAS CITY	MO	124464
01/17	30.00	DEBIT CARD DB	VETERANS OF FOR	KANSAS CITY	MO	175667
01/17	30.00	DEBIT CARD DB	VETERANS OF FOR	KANSAS CITY	MO	180296
01/30	225.00	DEBIT CARD DB	VETERANS OF FOR	KANSAS CITY	MO	145472

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[redacted]000

PLEASANTON VFW POST 12162

NOT FOR PROFIT CHECKING ACCOUNT [redacted]071

* * * WITHDRAWALS/DEBITS * * *

DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION	
01/30	-300.00	WITHDRAWAL	TL WITHDRWL	3512