ATTACHMENT 12

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

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

STATEMENT PERIOD
08/01/18 to 08/31/18

[redacted]000

000-4308

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

** IMPORTANT INFORMATION **
IN THE EVENT OF ANY INVALID OR UNAUTHORIZED ACH DEBIT, BUSINESSES HAVE UNTIL 3 PM CT ON THE BUSINESS DAY AFTER THE ACH TRANSACTION POSTING DATE TO COMPLETE THE REQUIRED DOCUMENTATION TO DISPUTE THE TRANSACTION. AFTER THIS TIME PERIOD, THE BUSINESS WILL NEED TO RESOLVE DIRECTLY WITH THE ORIGINATOR/MERCHANT.

SSFCU IS UNABLE TO ACCEPT ELECTRONIC CHECK IMAGES (ECI) FOR DEPOSIT. ECIS DO NOT MEET THE CHECK PROCESSING STANDARDS DUE TO THE ABSENCE OF MICR INK AND THE SIZE OF THE ITEM.

BUSINESS SAVINGS ACCOUNT [redacted]000

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	YTD OD	CURRENT PERIOD NSF	YTD NSF
.00	.00	.00	.00

NOT FOR PROFIT CHECKING ACCOUNT [redacted]071

PREVIOUS BALANCE	550.46-	SERVICE CHARGES	0.00
5 DEBITS	1,147.82	CURRENT DIVIDEND	0.00
3 CREDITS	2,195.00	YTD DIVIDEND	0.00
NEW BALANCE	496.72		

* * * TOTAL OVERDRAFT FEES * * *

CURRENT PERIOD OD	YTD OD	CURRENT PERIOD NSF	YTD NSF
.00	.00	.00	.00

* * * DEPOSITS/CREDITS * * *

DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
08/06	690.00	DEPOSIT	7504
08/07	720.00	DEPOSIT	7506
08/17	785.00	DEPOSIT	7500

* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *

DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION			
08/07	700.00	DEBIT CARD 08	CREATE A STITCH	SAN ANTONIO	TX	134769
08/15	39.32	DEBIT CARD 08	YUMMY BUFFET	PLEASANTON	TX	182309
08/18	60.00	ATM WITHDRAWAL	410/RIGSBY2022 SE LOOP	SAN ANTONIO	TX	090263
08/22	300.00	DEBIT CARD 08	CREATE A STITCH	SAN ANTONIO	TX	131721
08/29	48.50	DEBIT CARD 08	DEPT TX VFW	5128348535	TX	075607