



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
02/01/24 to 02/29/24

6917502000
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285375 BATCH1
000-27701



THE SPA WELLNESS CENTER LLC
KEITH KALMAR
114 E 12450 S STE 206
DRAPER UT 84020-8060

THE SECURITY OF YOUR BUSINESS AND PERSONAL INFO IS OUR PRIORITY. PLEASE
MAKE SURE WE HAVE YOUR CURRENT CONTACT INFO SO WE CAN SEND YOU TEXT OR
EMAIL ALERTS IF WE SEE SUSPICIOUS ACTIVITY ON YOUR ACCOUNT. VIEW AND UPDATE
YOUR CONTACT INFO IN ONLINE BANKING OR THE MOBILE APP TO HELP KEEP YOUR
BUSINESS ACCOUNT SAFE.

BUSINESS SAVINGS ACCOUNT 6917502000

PREVIOUS BALANCE	5.00	SERVICE CHARGES	0.00
0 DEBITS	0.00	CHECKS DEPOSITED	0
0 CREDITS	0.00	CURRENT DIVIDEND	0.00
NEW BALANCE	5.00	YTD DIVIDEND	0.00

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

PREMIUM BUSINESS CHECKING ACCOUNT 6917502071

WITH YOUR PREMIUM BUSINESS CHECKING* ACCOUNT, REST ASSURED YOUR BUSINESS
IS PREPARED FOR THE UNEXPECTED. IT HAS MOBILE PHONE COVERAGE: \$500
MAXIMUM PER COVERED CLAIM MINUS \$50 DEDUCTIBLE. TWO CLAIMS WITHIN A
12-MONTH PERIOD. MAKE SURE TO TAKE ADVANTAGE OF ALL YOUR VALUABLE BENEFITS.
VISIT SSFCU.ORG/BENEFITS FOR DETAILS. *INSURED BY NCUA. RESTRICTIONS APPLY.
FOR TERMS AND CONDITIONS VISIT SSFCU.ORG.

PREVIOUS BALANCE	29.00	SERVICE CHARGES	20.00
1 DEBITS	20.00	CHECKS DEPOSITED	0
0 CREDITS	0.00	CURRENT DIVIDEND	0.00
NEW BALANCE	9.00	YTD DIVIDEND	0.00

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

* * *		WITHDRAWALS/DEBITS		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
02/29	20.00	SERVICE CHARGE	ACCOUNT MAINTENANCE CH		