



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
06/01/24 to 06/30/24

6917502000
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297988 BATCH2
000-77452

THE SPA WELLNESS CENTER LLC
KEITH KALMAR
188 E SPINNAKER BAY DR
SARATOGA SPRINGS UT 84045-4716

CHOOSE HOW YOU WANT TO BANK. AT SECURITY SERVICE, BANKING IS EASY WITH A VARIETY OF APPOINTMENT OPTIONS FOR YOUR CONVENIENCE. WHETHER YOU PREFER TO MEET IN-BRANCH, VIRTUALLY, OR OVER THE PHONE, YOU CAN SET UP AN APPOINTMENT THAT WORKS BEST FOR YOU.
SCHEDULE AN APPOINTMENT TODAY AT SSFCU.ORG/APPOINTMENT.

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

DATA BREACHES ARE A COMMON THREAT TO BUSINESSES. YOURS MAY BE VULNERABLE BUT REST ASSURED YOUR PREMIUM BUSINESS CHECKING ACCOUNT PROTECTS YOUR BUSINESS WITH THE SUPPORT OF EMPLOYEE DATA BREACH AWARENESS TRAINING PLUS A DATA BREACH RESPONSE PLAN AND RECOVERY SERVICES TEAM. PROTECTING YOUR BUSINESS IS CRUCIAL IN TODAY'S WORLD-LET US HELP REDUCE YOUR RISK. INSURED BY NCUA. RESTRICTIONS APPLY. FOR TERMS AND CONDITIONS VISIT SSFCU.ORG.

PREVIOUS BALANCE	26,687.31	SERVICE CHARGES	20.00
14 DEBITS	22,239.04	CHECKS DEPOSITED	0
2 CREDITS	5,000.97	CURRENT DIVIDEND	0.97
NEW BALANCE	9,449.24	YTD DIVIDEND	1.08

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

*** DEPOSITS/CREDITS ***		*** OTHER DESCRIPTION ***	
DATE	AMOUNT	TRANSACTION	
06/28	5,000.00	ONLINE XFR CR	
06/29	0.97	DIVIDEND PAID	TRANSFER FROM K KALMAR CHECKING XXXXX36071

*** CHECK CLEARING SUMMARY ***		*** ***						
DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT
06/27	101	18,319.20						
* GAP IN CHECK SEQUENCE NUMBER								

*** ATM WITHDRAWALS/DEBIT PURCHASES ***		*** ***			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
06/21	311.62	DEBIT CARD DB	BURTON LUMBER L	LINDON	UT 010452



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PREMIUM BUSINESS CHECKING ACCOUNT

6917502071

* * *		ATM WITHDRAWALS/DEBIT PURCHASES		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
06/21	479.01	DEBIT CARD DB	BURTON LUMBER L	LINDON	UT 018869
06/22	52.06	POS WTHDL NETWORK	NST THE HOME DEP1226N.	SARATOGASPRINUT	313202
06/22	161.72	POS WTHDL NETWORK	NST THE HOME DEP135	EASSANDY	UT 988701
06/25	99.42	DEBIT CARD DB	PRO SECURITY PR	SANDY	UT 831145
06/25	120.07	POS WTHDL NETWORK	NST THE HOME DEP135	EASSANDY	UT 142201
06/25	560.74	DEBIT CARD DB	ARMSTRONG TRANS	7047073746	NC 571987
06/26	33.52	DEBIT CARD DB	CHECKS IN THE M	800-733-4443	TX 178770
06/26	125.00	DEBIT CARD DB	THE HOME DEPOT	SARATOGASPRINUT	551153
06/27	31.73	DEBIT CARD DB	THE HOME DEPOT	SARATOGASPRINUT	790397

* * *		WITHDRAWALS/DEBITS		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
06/03	20.95	ONLINE IM DB TO CC			
06/24	1,904.00	OUTGOING WIRE DR			
06/29	20.00	SERVICE CHARGE	ACCOUNT MAINTENANCE CH		