



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
10/25/23 to 11/30/23

6917502000
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276053 BATCH1
000-34212



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

KEEP YOUR CONTACT INFO UP-TO-DATE SO YOU RECEIVE TEXT OR EMAIL ALERTS IF WE SEE SUSPICIOUS ACTIVITY. BE SURE TO RESPOND TO ANY ALERTS TO PREVENT A BLOCK ON YOUR BUSINESS DEBIT CARD. LOG INTO ONLINE BANKING OR THE MOBILE APP TO REVIEW YOUR ADDRESS AND PHONE NUMBER.

BUSINESS SAVINGS ACCOUNT

6917502000

PREVIOUS BALANCE	0.00	SERVICE CHARGES	0.00
0 DEBITS	0.00	CHECKS DEPOSITED	0
1 CREDITS	5.00	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

* * * DEPOSITS/CREDITS * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
11/02	5.00	CREDIT MEMO	CREDIT MEMO 4202

PREMIUM BUSINESS CHECKING ACCOUNT

6917502071

COLD AND FLU SEASON IS UPON US, BUT WITH PREMIUM BUSINESS CHECKING YOU CAN SEE A DOCTOR WITHOUT THE WAIT. YOUR BUSINESS ACCOUNT HAS ZERO COPAY TELEHEALTH*, SAVING YOU TIME BY KEEPING YOUR BUSINESS RUNNING RATHER THAN RUNNING TO THE DOCTOR. SEE YOUR BENEFITS AT SSFCU.ORG/BUSINESSBENEFITS. *INSURED BY NCUA. RESTRICTIONS APPLY. TELEHEALTH IS NOT INSURANCE. FOR TERMS AND CONDITIONS VISIT SSFCU.ORG.

PREVIOUS BALANCE	0.00	SERVICE CHARGES	20.00
1 DEBITS	20.00	CHECKS DEPOSITED	0
1 CREDITS	100.00	CURRENT DIVIDEND	0.00
NEW BALANCE	80.00	YTD DIVIDEND	0.00

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

* * * DEPOSITS/CREDITS * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
11/02	100.00	CREDIT MEMO	CREDIT MEMO 4202

* * * WITHDRAWALS/DEBITS * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
11/30	20.00	SERVICE CHARGE	ACCOUNT MAINTENANCE CH