



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
12/01/23 to 12/31/23

6917502000
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278940 BATCH2
000-71294



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

IF YOU'RE TRAVELING DURING THE HOLIDAYS, SET UP A TRAVEL
NOTIFICATION TO AVOID UNEXPECTED INTERRUPTIONS OF YOUR DEBIT CARD.
'TIS THE SEASON TO USE YOUR CARD. SET UP YOUR NOTICE AT SSFCU.ORG/LOGIN.

YOU'RE TRYING TO MANAGE YOUR BUSINESS, SO WHEN UNEXPECTED WINTER SNIFFLES
STRIKE, SOOTHE THEM WITH SOME HELP FROM PREMIUM BUSINESS CHECKING.
OPEN AN ACCOUNT AT SSFCU.ORG/PREMIUMBUSINESS AND GET 24/7 ZERO COPAY
TELEHEALTH* CARE FOR YOU AND YOUR EMPLOYEES.
*TELEHEALTH PLAN IS PROVIDED BY BRIGHTERMMD, LLC DBA DOCTEGRITY. CERTAIN
TERMS, CONDITIONS AND LIMITATIONS APPLY TO THESE BENEFITS.

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

YOU'RE TRYING TO MANAGE YOUR BUSINESS, SO WHEN UNEXPECTED WINTER SNIFFLES
STRIKE, SOOTHE THEM WITH SOME HELP FROM YOUR PREMIUM BUSINESS CHECKING
ACCOUNT. ACCESS TELEHEALTH* CARE FOR YOU AND YOUR EMPLOYEES AT
SSFCU.ORG/BUSINESSBENEFITS.
*TELEHEALTH PLAN IS PROVIDED BY BRIGHTERMMD, LLC DBA DOCTEGRITY. CERTAIN
TERMS, CONDITIONS AND LIMITATIONS APPLY TO THESE BENEFITS.

PREVIOUS BALANCE	80.00	SERVICE CHARGES	20.00
3 DEBITS	811.00	CHECKS DEPOSITED	0
1 CREDITS	800.00	CURRENT DIVIDEND	0.00
NEW BALANCE	69.00	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		
12/07	800.00	ONLINE XFR CR	TRANSFER FROM R KALMAR CHECKING	XXXXX95071	
* * *		WITHDRAWALS/DEBITS		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
12/05	41.00	ONLINE XFR DB	TRANSFER TO R KALMAR CHECKING	XXXXX95071	



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THE SPA WELLNESS CENTER LLC

PREMIUM BUSINESS CHECKING ACCOUNT

6917502071

DATE	AMOUNT	* * * WITHDRAWALS/DEBITS	* * *	OTHER DESCRIPTION	
12/07	750.00	TRANSACTION			
		ONLINE XFR DB			
12/30	20.00	SERVICE CHARGE		TRANSFER TO K KALMAR CHECKING	XXXXX36071
				ACCOUNT MAINTENANCE CH	