



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  
11/01/24 to 11/30/24

6917502000  
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000-60141

THE SPA WELLNESS CENTER LLC  
KEITH KALMAR  
7434 N PAWNEE RD  
EAGLE MOUNTAIN UT 84005-6357

TO SPREAD THE JOY OF THE HOLIDAYS, YOU NEED A WORKING DEBIT CARD. IF  
YOU'RE TRAVELING OVER THE HOLIDAYS, BE SURE TO SET A TRAVEL NOTICE TO AVOID  
UNEXPECTED INTERRUPTIONS OF YOUR CARD. LOG INTO THE MOBILE APP OR ONLINE  
BANKING AT SSFCU.ORG AND NAVIGATE TO "MANAGE MY CARD" TO SET YOUR NOTICE.

**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 RUN YOUR BUSINESS, BUT IF YOU HAVE A COLD OR THE FLU, IT'S  
A CHALLENGE. SAVE TIME AND GET TREATED FROM YOUR BEDROOM - NOT THE WAITING  
ROOM, WITH TELEHEALTH\*, INCLUDED WITH YOUR PREMIUM BUSINESS CHECKING  
ACCOUNT. VIEW YOUR BENEFITS AT SSFCU.ORG/BUSINESSBENEFITS. INSURED BY NCUA.  
RESTRICTIONS APPLY. \*TELEHEALTH IS NOT INSURANCE. FOR TERMS AND CONDITIONS  
VISIT SSFCU.ORG.

PREVIOUS BALANCE	5,734.42	SERVICE CHARGES	20.00
37 DEBITS	9,835.12	CHECKS DEPOSITED	0
13 CREDITS	8,472.92	CURRENT DIVIDEND	0.22
NEW BALANCE	4,372.22	YTD DIVIDEND	1.98

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

* * *		DEPOSITS/CREDITS		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
11/01	1,497.10	AR STRIPE	AR STRIPE		
11/06	145.35	AR STRIPE	AR STRIPE		
11/07	48.45	AR STRIPE	AR STRIPE		
11/08	4,000.00	ONLINE XFR CR			
			TRANSFER FROM R KALMAR SAVINGS		XXXXX95000
11/12	387.60	AR STRIPE	AR STRIPE		
11/14	188.95	AR STRIPE	AR STRIPE		
11/15	339.15	AR STRIPE	AR STRIPE		
11/21	145.35	AR STRIPE	AR STRIPE		
11/22	1,187.02	AR STRIPE	AR STRIPE		
11/26	146.13	AR STRIPE	AR STRIPE		
11/27	145.35	AR STRIPE	AR STRIPE		
11/29	242.25	AR STRIPE	AR STRIPE		



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DATE	AMOUNT	*** DEPOSITS/CREDITS ***	TRANSACTION	OTHER DESCRIPTION
11/30	0.22		DIVIDEND PAID	

DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT
11/13	2317	100.00	11/20	2319*	85.50	11/05	2376*	240.33
* GAP IN CHECK SEQUENCE NUMBER								

DATE	AMOUNT	*** ATM WITHDRAWALS/DEBIT PURCHASES ***	TRANSACTION	OTHER DESCRIPTION
11/01	0.40		DEBIT CARD DB	Etsy.com*US
11/01	155.34		DEBIT CARD DB	FACEBK *BLG72EU
11/01	160.01		DEBIT CARD DB	AESTRECORD* AES
11/02	38.56		DEBIT CARD DB	TST*MWB DBA CHU
11/06	71.70		DEBIT CARD DB	MCDONALD'S F396
11/06	75.77		DEBIT CARD DB	VENMO *KARLEE
11/06	206.86		DEBIT CARD DB	VENMO *ELIZABE
11/06	537.81		DEBIT CARD DB	VENMO *LISET G
11/08	165.50		DEBIT CARD DB	VENMO *ELIZABE
11/08	237.62		DEBIT CARD DB	VENMO *ELIZABE
11/12	130.00		DEBIT CARD DB	VENMO *BEATRIZ
11/13	21.47		DEBIT CARD DB	OPENAI *CHATGPT
11/15	323.59		DEBIT CARD DB	STATE LIQUOR ST
11/16	104.78		DEBIT CARD DB	OLIVE GARDEN ZK
11/18	68.59		DEBIT CARD DB	MAVERIK #573
11/19	41.87		DEBIT CARD DB	JIMS - RIVERTON
11/20	154.32		DEBIT CARD DB	VENMO *KELLY H
11/20	713.66		DEBIT CARD DB	VENMO *LISET G
11/22	130.00		DEBIT CARD DB	VENMO *BEATRIZ
11/22	241.00		DEBIT CARD DB	VENMO *LISET G
11/25	3.25		POS WTHDL NETWORK	COSTCO WHSE #13
11/25	711.28		POS WTHDL NETWORK	COSTCO WHSE #13
11/26	51.96		DEBIT CARD DB	TST* KNEADERS B
11/26	378.36		DEBIT CARD DB	PETERSON'S FRES

DATE	AMOUNT	*** WITHDRAWALS/DEBITS ***	TRANSACTION	OTHER DESCRIPTION
11/01	22.00		MetLifeLegalPlan	METLEGAL
11/04	1,350.00		ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING
11/04	76.70		AFLAC COLUMBUS	ACHPMT
11/05	29.40		ONLINE IM DB TO LOC	
11/07	150.00		ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING
11/08	1,250.00		ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING



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		* * * WITHDRAWALS/DEBITS	* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION	
11/13	750.00	ONLINE XFR DB		
11/14	1,000.00	CHASE CREDIT CRD	TRANSFER TO K KALMAR CHECKING	XXXXX36071
		CHECK# 2316	CHECK PYMT	
11/18	37.49	Rocky Mtn Power	Payment	
		CHECK# 2318		
11/30	20.00	SERVICE CHARGE	ACCOUNT MAINTENANCE CH	