



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  
10/01/24 to 10/31/24

6917502000  
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000-17422

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

AT SECURITY SERVICE INSURANCE, REAL AGENTS FIND YOUR BUSINESS REAL SAVINGS.  
THEY COMPARE POLICIES TO HELP YOU GET THE MOST SAVINGS AND THE RIGHT  
COVERAGE. SPEAK WITH AN AGENT TODAY AND SAVE UP TO \$985\*. SCHEDULE YOUR  
APPOINTMENT AT SSFCU.ORG/APPOINTMENTS. \*SAVINGS MAY VARY.  
SSI IS A SUBSIDIARY OF SSFCU.

**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**

MAKE SURE YOUR BUSINESS IS PREPARED FOR THE UNEXPECTED. PREMIUM  
BUSINESS CHECKING INCLUDES MOBILE PHONE COVERAGE - UP TO \$500 MAXIMUM  
COVERAGE PER CLAIM, \$50 DEDUCTIBLE APPLIES. TWO CLAIMS PER 12-MONTH PERIOD.  
YOU CAN REST EASY KNOWING YOUR PHONE IS COVERED IN CASE OF THEFT OR  
ACCIDENTAL DAMAGE. INSURED BY NCUA. RESTRICTIONS APPLY. FOR TERMS AND  
CONDITIONS, VISIT SSFCU.ORG.

PREVIOUS BALANCE	4,433.37	SERVICE CHARGES	20.00
56 DEBITS	71,040.80	CHECKS DEPOSITED	0
20 CREDITS	72,341.85	CURRENT DIVIDEND	0.23
NEW BALANCE	5,734.42	YTD DIVIDEND	1.76

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

*** DEPOSITS/CREDITS ***		*** OTHER DESCRIPTION ***	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
10/01	145.35	AR STRIPE	AR STRIPE
10/02	88.95	AR STRIPE	AR STRIPE
10/02	7,000.00	ONLINE XFR CR	
10/03	2,277.15	AR STRIPE	TRANSFER FROM R KALMAR SAVINGS
10/07	145.35	AR STRIPE	AR STRIPE
10/09	581.40	AR STRIPE	AR STRIPE
10/10	4,000.00	ONLINE XFR CR	
10/11	339.15	AR STRIPE	TRANSFER FROM R KALMAR SAVINGS
10/15	600.00	VENMO	AR STRIPE
10/16	188.95	AR STRIPE	CASHOUT
			AR STRIPE



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**PREMIUM BUSINESS CHECKING ACCOUNT**

**6917502071**

		* * * DEPOSITS/CREDITS * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
10/16	640.00	VENMO	CASHOUT		
10/18	339.15	AR STRIPE	AR STRIPE		
10/23	145.35	AR STRIPE	AR STRIPE		
10/24	145.35	AR STRIPE	AR STRIPE		
10/24	48,900.00	ONLINE XFR CR			
			TRANSFER FROM R KALMAR SAVINGS	XXXXX95000	
10/25	319.77	AR STRIPE	AR STRIPE		
10/28	640.35	AR STRIPE	AR STRIPE		
10/30	145.35	AR STRIPE	AR STRIPE		
10/30	5,700.00	ONLINE XFR CR			
			TRANSFER FROM R KALMAR SAVINGS	XXXXX95000	
10/31	0.23	DIVIDEND PAID			

		* * * CHECK CLEARING SUMMARY * * *						
DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT
10/21	2312	100.00	10/28	2313	300.00			
* GAP IN CHECK SEQUENCE NUMBER								

		* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
10/01	10.75	DEBIT CARD DB	USPS.COM CLICKN	800-3447779 DC	918555
10/01	157.95	DEBIT CARD DB	AESTRECORD* AES	IRVING TX	729487
10/02	1,200.00	DEBIT CARD DB	VENMO *MYA B	8558124430 NY	544522
10/03	5.00	DEBIT CARD DB	UT INTERACTIVE-	SALT LAKE CITUT	550710
10/03	130.00	DEBIT CARD DB	VENMO *BEATRIZ	8558124430 NY	079961
10/05	185.00	DEBIT CARD DB	SLCOHD - FOOD	385-468-3860 UT	017543
10/08	59.00	DEBIT CARD DB	UT BUSINESS LIC	801-530-4849 UT	690981
10/09	41.92	DEBIT CARD DB	VENMO *KELLY H	8558124430 NY	512556
10/09	154.51	DEBIT CARD DB	VENMO *ELIZABE	8558124430 NY	512762
10/09	524.83	DEBIT CARD DB	VENMO *LISET G	8558124430 NY	200102
10/10	5.00	DEBIT CARD DB	UTAH COURTS XCH	SALT LAKE CITUT	002278
10/10	42.06	DEBIT CARD DB	AMAZON MKTPL*YQ	AMZN.COM/BILLWA	023931
10/15	21.47	DEBIT CARD DB	OPENAI *CHATGPT	SAN FRANCISCOCA	298998
10/15	130.00	DEBIT CARD DB	VENMO *BEATRIZ	8558124430 NY	153313
10/16	96.60	DEBIT CARD DB	AMAZON MKTPL*01	AMZN.COM/BILLWA	949570
10/17	22.51	DEBIT CARD DB	AMAZON MKTPL*PB	AMZN.COM/BILLWA	914294
10/18	52.05	DEBIT CARD DB	AMAZON MKTPL*WQ	AMZN.COM/BILLWA	700702
10/19	6.39	DEBIT CARD DB	Etsy	BROOKLYN NY	362433
10/19	34.76	DEBIT CARD DB	TST*MWB DBA CHU	DRAPER UT	640070
10/19	119.15	DEBIT CARD DB	LA HACIENDA MEX	DRAPER UT	009517
10/19	154.53	DEBIT CARD DB	OLYMPIA PHARMAC	ORLANDO FL	380333
10/21	5.00	DEBIT CARD DB	UTAH COURTS XCH	SALT LAKE CITUT	004384
10/21	5.00	DEBIT CARD DB	UTAH COURTS XCH	SALT LAKE CITUT	003019
10/21	38.72	POS WTHDL NETWORK	USPS PO 4 333 E	333 E MLEHI UT	962767
10/23	41.56	DEBIT CARD DB	VENMO *KARLEE	8558124430 NY	348816



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**PREMIUM BUSINESS CHECKING ACCOUNT**

**6917502071**

* * *		ATM WITHDRAWALS/DEBIT PURCHASES		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
10/23	507.41	DEBIT CARD DB	VENMO *ELIZABE	8558124430 NY	109800
10/23	830.04	DEBIT CARD DB	VENMO *LISET G	8558124430 NY	569934
10/28	5.00	DEBIT CARD DB	UTAH COURTS XCH	SALT LAKE CITUT	008176
10/29	5.00	DEBIT CARD DB	UTAH COURTS XCH	SALT LAKE CITUT	007423
10/30	130.00	DEBIT CARD DB	VENMO *BEATRIZ	8558124430 NY	314544
10/30	133.00	DEBIT CARD DB	PRIME NAILS	EAGLE MOUNTAIUT	498711
10/30	196.00	DEBIT CARD DB	TOWNE STORAGE S	SARATOGA SPRIUT	485433

  

* * *		WITHDRAWALS/DEBITS		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
10/02	20.00	ONLINE XFR DB			
10/02	700.00	ONLINE XFR DB	TRANSFER TO ASPIRE CREDIT S CHECKING	XXXXX10071	
10/02	5,000.00	ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING	XXXXX36071	
10/03	250.00	ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING	XXXXX36071	
10/04	150.00	ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING	XXXXX36071	
10/05	160.00	ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING	XXXXX36071	
10/09	150.00	AMEX	CHECK PYMT		
10/10	4,000.00	CHECK# 2310 ONLINE XFR DB			
10/10	110.00	City of Draper	TRANSFER TO K KALMAR CHECKING	XXXXX36071	
10/15	350.00	ONLINE XFR DB	PURCHASE		
10/15	1,000.00	CHASE CREDIT CRD	TRANSFER TO K KALMAR CHECKING	XXXXX36071	
10/21	55.22	CHECK# 2309 Rocky Mtn Power	CHECK PYMT		
10/22	50.00	CHECK# 2311	Payment		
10/23	68.69	ONLINE IM DB TO LOC			
10/24	840.00	WEX INC	FLEET DEBI		
10/24	48,900.00	ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING	XXXXX36071	
10/29	100.00	CAPITAL ONE ARC	TRANSFER TO K KALMAR CHECKING	XXXXX36071	
10/29	100.00	CHECK# 2314	CHECK PYMT		
10/30	25.00	CAPITAL ONE ARC	CHECK PYMT		
10/30	3,350.00	CHECK# 2315			
		ONLINE IM DB TO CC			
		ONLINE XFR DB			



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DATE	AMOUNT	* * * WITHDRAWALS/DEBITS TRANSACTION	* * * OTHER DESCRIPTION	
10/30	191.68	AFLAC COLUMBUS	TRANSFER TO K KALMAR CHECKING	XXXXXX36071
10/31	20.00	SERVICE CHARGE	ACHPMT	
			ACCOUNT MAINTENANCE CH	