



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
09/01/24 to 09/30/24

6917502000
Page 1 of 3

308000 BATCH2
000-76610

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

SCHEDULE APPOINTMENTS AROUND YOUR SCHEDULE. AT SECURITY SERVICE, BANK ON YOUR TERMS WITH A VARIETY OF APPOINTMENT OPTIONS FOR YOUR CONVENIENCE. WHETHER YOU PREFER TO MEET IN-BRANCH, VIRTUALLY, OR OVER THE PHONE, 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 TODAY - LET US HELP REDUCE YOUR RISK. INSURED BY NCUA. RESTRICTIONS APPLY. FOR TERMS AND CONDITIONS VISIT SSFCU.ORG.

PREVIOUS BALANCE	3,328.79	SERVICE CHARGES	20.00
52 DEBITS	15,014.23	CHECKS DEPOSITED	0
13 CREDITS	16,118.81	CURRENT DIVIDEND	0.19
NEW BALANCE	4,433.37	YTD DIVIDEND	1.53

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

* * *		DEPOSITS/CREDITS		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
09/03	7,700.00	ONLINE XFR CR			
			TRANSFER FROM R KALMAR SAVINGS	XXXXX95000	
09/04	188.95	AR STRIPE	AR STRIPE		
09/05	775.20	AR STRIPE	AR STRIPE		
09/11	465.12	AR STRIPE	AR STRIPE		
09/12	3,000.00	ONLINE XFR CR			
			TRANSFER FROM R KALMAR SAVINGS	XXXXX95000	
09/13	188.95	AR STRIPE	AR STRIPE		
09/18	1,300.00	ONLINE XFR CR			
			TRANSFER FROM R KALMAR SAVINGS	XXXXX95000	
09/19	339.15	AR STRIPE	AR STRIPE		
09/25	484.50	AR STRIPE	AR STRIPE		



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Page 2 of 3

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DATE	AMOUNT	*** DEPOSITS/CREDITS ***	TRANSACTION	OTHER DESCRIPTION	
09/25	950.00		ONLINE XFR CR		
				TRANSFER FROM R KALMAR SAVINGS	XXXXX95000
09/26	581.40		AR STRIPE	AR STRIPE	
09/30	145.35		AR STRIPE	AR STRIPE	
09/30	0.19		DIVIDEND PAID		

DATE	CHK #	*** CHECK CLEARING SUMMARY ***	AMOUNT	DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT
09/20	2305		25.00	09/23	2307	250.00			
09/23	2306		100.00	09/19	2375*	488.10			
			* GAP IN CHECK SEQUENCE NUMBER						

DATE	AMOUNT	*** ATM WITHDRAWALS/DEBIT PURCHASES ***	TRANSACTION	OTHER DESCRIPTION	
09/03	75.74		DEBIT CARD DB	AMAZON.COM*ZT3Y	SEATTLE WA 901917
09/03	99.19		DEBIT CARD DB	TST* HASH KITCH	DRAPER UT 814125
09/03	139.71		DEBIT CARD DB	AMAZON MKTPL*RK	AMZN.COM/BILLWA 577349
09/03	140.67		DEBIT CARD DB	PETERSON'S FRES	RIVERTON UT 668890
09/03	168.32		DEBIT CARD DB	AESTRECORD* AES	IRVING TX 337847
09/03	345.09		DEBIT CARD DB	GOOGLE *ADS4000	650-253-0000 CA 592312
09/04	140.52		DEBIT CARD DB	AMAZON MKTPL*ZT	AMZN.COM/BILLWA 554696
09/04	201.02		DEBIT CARD DB	TST* HASH KITCH	DRAPER UT 927174
09/07	1.00		DEBIT CARD DB	UT INTERACTIVE-	SALT LAKE CITUT 552307
09/07	4.00		DEBIT CARD DB	UT INTERACTIVE-	SALT LAKE CITUT 322740
09/07	5.00		DEBIT CARD DB	UTAH COURTS XCH	SALT LAKE CITUT 007728
09/10	130.00		DEBIT CARD DB	VENMO *BEATRIZ	8558124430 NY 120778
09/10	156.00		DEBIT CARD DB	PP*Hair by Stac	WEST JORDAN UT 669120
09/10	365.00		DEBIT CARD DB	VENMO *ELIZABE	8558124430 NY 364363
09/11	116.08		DEBIT CARD DB	VENMO *KARLEE	8558124430 NY 599343
09/11	304.34		DEBIT CARD DB	VENMO *ELIZABE	8558124430 NY 381099
09/11	306.84		DEBIT CARD DB	VENMO *KELLY H	8558124430 NY 381355
09/11	426.28		DEBIT CARD DB	VENMO *LISET G	8558124430 NY 297446
09/13	21.47		DEBIT CARD DB	OPENAI *CHATGPT	SAN FRANCISCOCA 598273
09/13	27.00		DEBIT CARD DB	IN *GFEASE, LLC	818-4304132 AZ 528537
09/17	49.26		DEBIT CARD DB	Etsy	BROOKLYN NY 772252
09/17	108.00		DEBIT CARD DB	USPS PO BOXES 0	800-3447779 DC 031601
09/19	25.25		DEBIT CARD DB	UPS*29S8PILNP50	800-811-1648 GA 251191
09/20	9.31		DEBIT CARD DB	AMAZON MKTPL*GW	AMZN.COM/BILLWA 688648
09/24	3.75		DEBIT CARD DB	LABCORP80084561	800-845-6167 NC 835600
09/24	90.00		DEBIT CARD DB	VENMO *CHELSIE	8558124430 NY 183185
09/26	135.00		DEBIT CARD DB	VENMO *BROOKLY	8558124430 NY 139442
09/26	260.00		DEBIT CARD DB	VENMO *BONE &	4029357733 NY 454406
09/27	28.00		DEBIT CARD DB	UT BUSINESS LIC	801-530-4849 UT 130806
09/28	129.00		DEBIT CARD DB	OLYMPIA PHARMAC	ORLANDO FL 331880
09/30	5.00		DEBIT CARD DB	VENMO *ANN DAN	8558124430 NY 167322



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Page 3 of 3

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DATE	AMOUNT	*** WITHDRAWALS/DEBITS ***	*** OTHER DESCRIPTION ***	
09/03	4,100.00	TRANSACTION ONLINE XFR DB		
09/04	550.00	ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING	XXXXX36071
09/04	66.02	WEX INC	TRANSFER TO K KALMAR CHECKING	XXXXX36071
09/05	300.00	ONLINE XFR DB	FLEET DEBI	
09/11	27.62	ONLINE IM DB TO LOC	TRANSFER TO K KALMAR CHECKING	XXXXX36071
09/11	100.00	ONLINE IM DB TO CC		
09/11	210.00	ONLINE XFR DB		
09/12	2,500.00	ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING	XXXXX36071
09/18	10.00	WEX INC	TRANSFER TO K KALMAR CHECKING	XXXXX36071
09/18	22.00	LTC PARTNERS Met	FLEET DEBI	
09/19	500.00	ONLINE XFR DB	Web Pay	
09/19	700.00	ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING	XXXXX36071
09/23	280.00	ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING	XXXXX36071
09/23	349.65	AR STRIPE	TRANSFER TO K KALMAR CHECKING	XXXXX36071
09/25	250.00	ONLINE XFR DB	AR STRIPE	
09/26	150.00	ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING	XXXXX36071
09/30	20.00	SERVICE CHARGE	TRANSFER TO K KALMAR CHECKING	XXXXX36071
			ACCOUNT MAINTENANCE CH	