



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
12/01/24 to 12/31/24

6917502000
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317601 BATCH2
000-73741

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

THE SECURITY OF YOUR BUSINESS AND PERSONAL INFORMATION IS OUR TOP PRIORITY.
PLEASE MAKE SURE WE HAVE YOUR CURRENT CONTACT INFO SO WE CAN SEND YOU TEXT
OR EMAIL ALERTS IF WE SEE SUSPICIOUS OR UNUSUAL ACTIVITY ON YOUR ACCOUNT.
VIEW AND UPDATE YOUR CONTACT INFO IN ONLINE BANKING OR THE MOBILE APP TO
HELP KEEP YOUR BUSINESS ACCOUNT SAFE. GO TO SSFCU.ORG/LOGIN.

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. 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 IN TODAY'S
WORLD-LET US HELP REDUCE YOUR RISK. INSURED BY NCUA. RESTRICTIONS APPLY.
FOR TERMS AND CONDITIONS VISIT SSFCU.ORG.

PREVIOUS BALANCE	4,372.22	SERVICE CHARGES	20.00
18 DEBITS	13,694.83	CHECKS DEPOSITED	0
17 CREDITS	18,023.55	CURRENT DIVIDEND	0.25
NEW BALANCE	8,700.94	YTD DIVIDEND	2.23

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

* * *		DEPOSITS/CREDITS		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
12/02	145.35	AR STRIPE	AR STRIPE		
12/04	188.95	AR STRIPE	AR STRIPE		
12/05	145.35	AR STRIPE	AR STRIPE		
12/06	1,157.95	AR STRIPE	AR STRIPE		
12/09	48.45	AR STRIPE	AR STRIPE		
12/11	1,356.60	AR STRIPE	AR STRIPE		
12/12	48.45	AR STRIPE	AR STRIPE		
12/13	721.90	AR STRIPE	AR STRIPE		
12/18	10,000.00	ONLINE XFR CR			
			TRANSFER FROM R KALMAR SAVINGS		XXXXX95000
12/19	436.05	AR STRIPE	AR STRIPE		
12/20	2,160.87	AR STRIPE	AR STRIPE		



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PREMIUM BUSINESS CHECKING ACCOUNT

6917502071

		* * * DEPOSITS/CREDITS * * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
12/23	823.65	AR STRIPE	AR STRIPE
12/24	188.95	AR STRIPE	AR STRIPE
12/26	116.28	AR STRIPE	AR STRIPE
12/27	290.70	AR STRIPE	AR STRIPE
12/31	193.80	AR STRIPE	AR STRIPE
12/31	0.25	DIVIDEND PAID	

		* * * CHECK CLEARING SUMMARY * * *			
DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT
12/11	2377	139.32			
* GAP IN CHECK SEQUENCE NUMBER					

		* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
12/02	137.35	DEBIT CARD DB	AESTRECORD* AES	IRVING TX	706420
12/02	406.39	DEBIT CARD DB	FACEBK *56FAKFU	6505434800 CA	540702
12/02	500.00	DEBIT CARD DB	VENMO *JESSICA	8558124430 NY	501955
12/13	21.47	DEBIT CARD DB	OPENAI *CHATGPT	SAN FRANCISCO CA	792979
12/17	815.92	DEBIT CARD DB	VENMO *KAYLA P	8558124430 NY	272148
12/19	2,500.00	DEBIT CARD DB	ANDERSON & KARR	SALT LAKE CITUT	551273
12/19	2,500.00	DEBIT CARD DB	ANDERSON & KARR	SALT LAKE CITUT	730373
12/24	130.00	DEBIT CARD DB	VENMO *BEATRIZ	8558124430 NY	409307

		* * * WITHDRAWALS/DEBITS * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
12/02	22.00	MetLifeLegalPlan	METLEGAL		
12/03	1,000.00	CHASE CREDIT CRD	CHECK PYMT		
		CHECK# 2320			
12/04	76.70	AFLAC COLUMBUS	ACHPMT		
12/04	191.68	AFLAC COLUMBUS	ACHPMT		
12/12	2,300.00	CAPITAL ONE	MOBILE PMT		
12/20	1,000.00	ONLINE XFR DB			
12/23	1,884.00	ONLINE XFR DB	TRANSFER TO K KALMAR CHECKING	XXXXX36071	
12/27	50.00	ONLINE IM DB TO LOC	TRANSFER TO K KALMAR CHECKING	XXXXX36071	
12/31	20.00	SERVICE CHARGE	ACCOUNT MAINTENANCE CH		