



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
07/01/24 to 07/31/24

6917502000
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301351 BATCH2
000-65651

THE SPA WELLNESS CENTER LLC
KEITH KALMAR
188 E SPINNAKER BAY DR
SARATOGA SPRINGS UT 84045-4716

AT SECURITY SERVICE INSURANCE, REAL AGENTS FIND REAL SAVINGS ON YOUR
COMMERCIAL INSURANCE NEEDS BY COMPARING POLICIES FROM MULTIPLE CARRIERS.
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

WITH YOUR PREMIUM BUSINESS CHECKING* ACCOUNT, REST ASSURED YOUR BUSINESS
IS PREPARED FOR THE UNEXPECTED. IT HAS MOBILE PHONE COVERAGE UP TO \$500
PER CLAIM MINUS \$50 DEDUCTIBLE. TWO CLAIMS PER 12-MONTH PERIOD. TAKE
ADVANTAGE OF ALL YOUR VALUABLE BENEFITS - VISIT SSFCU.ORG/BUSINESSBENEFITS
FOR DETAILS. *INSURED BY NCUA. RESTRICTIONS APPLY. FOR TERMS AND CONDITIONS
VISIT SSFCU.ORG.

PREVIOUS BALANCE	9,449.24	SERVICE CHARGES	20.00
34 DEBITS	17,740.37	CHECKS DEPOSITED	0
18 CREDITS	17,213.61	CURRENT DIVIDEND	0.10
NEW BALANCE	8,922.48	YTD DIVIDEND	1.18

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

* * *		DEPOSITS/CREDITS		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
07/12	150.00	ONLINE XFR CR			
			TRANSFER FROM K KALMAR CHECKING	XXXXX36071	
07/12	350.00	ONLINE XFR CR			
			TRANSFER FROM K KALMAR CHECKING	XXXXX36071	
07/15	0.04	VENMO	ACCTVERIFY		
07/15	0.30	VENMO	ACCTVERIFY		
07/15	675.00	ONLINE XFR CR			
			TRANSFER FROM R KALMAR SAVINGS	XXXXX95000	
07/15	1,700.00	ONLINE XFR CR			
			TRANSFER FROM K KALMAR CHECKING	XXXXX36071	
07/15	2,500.00	ONLINE XFR CR			
			TRANSFER FROM R KALMAR SAVINGS	XXXXX95000	
07/16	200.00	ONLINE XFR CR			



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DATE	AMOUNT	* * * DEPOSITS/CREDITS	* * *	OTHER DESCRIPTION	
		TRANSACTION			
				TRANSFER FROM R KALMAR SAVINGS	XXXXX95000
07/17	48.45	AR STRIPE		AR STRIPE	
07/18	3,226.77	AR STRIPE		AR STRIPE	
07/23	145.35	AR STRIPE		AR STRIPE	
07/24	139.30	AR STRIPE		AR STRIPE	
07/25	339.15	AR STRIPE		AR STRIPE	
07/25	1,700.00	ONLINE XFR CR			
				TRANSFER FROM K KALMAR CHECKING	XXXXX36071
07/29	5,700.00	ONLINE XFR CR			
				TRANSFER FROM R KALMAR SAVINGS	XXXXX95000
07/30	145.35	AR STRIPE		AR STRIPE	
07/31	193.80	AR STRIPE		AR STRIPE	
07/31	0.10	DIVIDEND PAID			

DATE	CHK #	* * *	CHECK CLEARING SUMMARY	* * *	AMOUNT	DATE	CHK #	AMOUNT	
07/01	100		5,120.00	07/22	105*	100.00	07/23	108	500.00
07/24	102*		636.60	07/30	107*	185.00	07/01	109	4,000.00
			* GAP IN CHECK SEQUENCE NUMBER						

DATE	AMOUNT	* * *	ATM WITHDRAWALS/DEBIT PURCHASES	* * *	OTHER DESCRIPTION			
			TRANSACTION					
07/11	130.00		DEBIT CARD DB		VENMO *BEATRIZ	8558124430	NY	330608
07/17	76.58		DEBIT CARD DB		VENMO *KELLY H	8558124430	NY	190951
07/17	162.54		DEBIT CARD DB		VENMO *LINDSAY	8558124430	NY	336717
07/17	286.74		DEBIT CARD DB		VENMO *KARLEE	8558124430	NY	189701
07/17	611.80		DEBIT CARD DB		VENMO *ELIZABE	8558124430	NY	204206
07/17	622.60		DEBIT CARD DB		VENMO *LISET G	8558124430	NY	190405
07/18	5.35		POS WTHDL NETWORK		OFFICE DE 119 EA119 EASDRAPER		UT	026161
07/18	33.00		DEBIT CARD DB		PETERSON'S FRES	RIVERTON	UT	112983
07/18	45.40		DEBIT CARD DB		GOLDEN TREE CAF	RIVERTON	UT	510853
07/18	915.40		DEBIT CARD DB		LOWES #00907*	866-483-7521	NC	358058
07/19	5.83		DEBIT CARD DB		OFFICE DEPOT #2	DRAPER	UT	010827
07/19	106.18		DEBIT CARD DB		HomeTech Protec	NASHVILLE	TN	418692
07/19	226.00		DEBIT CARD DB		UZR*mesoram	PUTZBRUNN	DEDE	194427
07/20	340.00		DEBIT CARD DB		VENMO *ELIZABE	8558124430	NY	301759
07/23	25.91		DEBIT CARD DB		Walmart.com	BENTONVILLE	AR	917268
07/24	130.00		DEBIT CARD DB		VENMO *BEATRIZ	8558124430	NY	504689
07/27	120.00		DEBIT CARD DB		VENMO *KARLEE	8558124430	NY	122065
07/30	47.89		DEBIT CARD DB		JIMS - RIVERTON	RIVERTON	UT	002518
07/30	250.00		DEBIT CARD DB		VENMO *BEATRIZ	8558124430	NY	573914

DATE	AMOUNT	* * *	WITHDRAWALS/DEBITS	* * *	OTHER DESCRIPTION
			TRANSACTION		
07/12	32.50		NSF FEE	CK# 104	\$447.98



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DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION	
07/12	202.68	ONLINE IM DB TO LOC		
07/15	2,000.00	ONLINE XFR DB		
07/15	0.04	VENMO	TRANSFER TO K KALMAR CHECKING	XXXXX36071
07/15	0.30	VENMO	ACCTVERIFY	
07/17	100.00	ONLINE IM DB TO CC	ACCTVERIFY	
07/19	2.03	MC CROSS BORDER FEE	MC CB FEE DB 0194	
07/29	700.00	ONLINE XFR DB		
07/31	20.00	SERVICE CHARGE	TRANSFER TO K KALMAR CHECKING	XXXXX36071
			ACCOUNT MAINTENANCE CH	