



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
05/01/24 to 05/31/24

6917502000
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295066 BATCH1
000-29893

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

CHOOSE HOW YOU WANT TO BANK. AT SECURITY SERVICE, BANKING IS EASY WITH A VARIETY OF APPOINTMENT OPTIONS FOR YOUR CONVENIENCE. WHETHER YOU PREFER TO MEET IN-BRANCH, VIRTUALLY, OR OVER THE PHONE, YOU CAN SET UP AN APPOINTMENT THAT WORKS BEST FOR YOU.
SCHEDULE AN APPOINTMENT TODAY AT [SSFCU.ORG/APPOINTMENT](https://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 IN TODAY'S WORLD-LET US HELP REDUCE YOUR RISK. INSURED BY NCUA. RESTRICTIONS APPLY. FOR TERMS AND CONDITIONS VISIT [SSFCU.ORG](https://ssfcu.org).

PREVIOUS BALANCE	0.00	SERVICE CHARGES	20.00
1 DEBITS	20.00	CHECKS DEPOSITED	0
2 CREDITS	26,707.31	CURRENT DIVIDEND	0.11
NEW BALANCE	26,687.31	YTD DIVIDEND	0.11

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

* * *		DEPOSITS/CREDITS		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
05/29	26,707.20	DEPOSIT	4200		
05/31	0.11	DIVIDEND PAID			
* * *		WITHDRAWALS/DEBITS		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
05/31	20.00	SERVICE CHARGE	ACCOUNT MAINTENANCE CH		