



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
01/01/24 to 01/31/24

6917502000
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282296 BATCH1
000-21644



THE SPA WELLNESS CENTER LLC
KEITH KALMAR
114 E 12450 S STE 206
DRAPER UT 84020-8060

IT'S A CHALLENGE RUNNING YOUR BUSINESS WITH THE COLD OR FLU. PREMIUM BUSINESS CHECKING HELPS SAVE YOU TIME WITH 24/7 ZERO COPAY TELEHEALTH*. OPEN AN ACCOUNT AT SSFCU.ORG/PREMIUMBUSINESS.
*TELEHEALTH PLAN IS PROVIDED BY BRIGHTERMD, LLC DBA DOCTEGRITY. CERTAIN TERMS, CONDITIONS AND LIMITATIONS APPLY TO THESE BENEFITS.

NO ONE LIKES COMPARING POLICIES, EXCEPT OUR AGENTS. THEIR PASSION IS COMPARING POLICIES TO FIND THE BEST POLICY FOR YOUR BUSINESS. SPEAK WITH OUR AGENTS AND SEE HOW THEY CAN SAVE YOU UP TO \$985*. SCHEDULE YOUR APPOINTMENT AT SSFCU.ORG/APPOINTMENTS OR CALL 1-844-833-6188.
*POTENTIAL SAVINGS WILL VARY. SSI IS A WHOLLY OWNED 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	2024 YTD OD	CURRENT PERIOD NSF	2024 YTD NSF		
.00	.00	.00	.00		
	2023 YTD OD		2023 YTD NSF		
	.00		.00		

PREMIUM BUSINESS CHECKING ACCOUNT

6917502071

YOU'RE TRYING TO RUN YOUR BUSINESS, BUT IF YOU HAVE THE COLD OR THE FLU, IT'S A CHALLENGE. SAVE TIME BEING TREATED FROM YOUR BEDROOM-NOT THE WAITING ROOM WITH PREMIUM BUSINESS CHECKING. VIEW YOUR BENEFITS AT SSFCU.ORG/BUSINESSBENEFITS.
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PREVIOUS BALANCE	69.00	SERVICE CHARGES	20.00
2 DEBITS	40.00	CHECKS DEPOSITED	0
0 CREDITS	0.00	CURRENT DIVIDEND	0.00
NEW BALANCE	29.00	YTD DIVIDEND	0.00

* * *		TOTAL OVERDRAFT FEES		* * *	
CURRENT PERIOD OD	2024 YTD OD	CURRENT PERIOD NSF	2024 YTD NSF		
.00	.00	.00	.00		
	2023 YTD OD		2023 YTD NSF		
	.00		.00		

* * *		WITHDRAWALS/DEBITS		* * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
01/23	20.00	ONLINE IM DB TO LOC			
01/31	20.00	SERVICE CHARGE	ACCOUNT MAINTENANCE CH		