



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  
08/01/24 to 08/31/24

6917502000  
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304734 BATCH2  
000-65024

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

MAKE YOUR BUSINESS EVEN MORE REWARDING. GET A CREDIT CARD TO FIT YOUR EVERYDAY BUSINESS SPENDING AND BE REWARDED FOR IT. CHOOSE FROM CASH BACK, TRAVEL REWARDS OR LOW INTEREST. WHATEVER YOU CHOOSE, YOUR BUSINESS WILL REAP THE BENEFITS. OPEN AN ACCOUNT AT [SSFCU.ORG/BUSINESSCREDITCARDS](https://ssfcu.org/businesscreditcards). FOR TERMS AND CONDITIONS VISIT [SSFCU.ORG](https://ssfcu.org).

**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**

YOU'RE TRYING TO RUN YOUR BUSINESS, BUT IF YOU'RE UNDER THE WEATHER IT'S A CHALLENGE. SAVE TIME BEING TREATED FROM YOUR BEDROOM - NOT THE WAITING ROOM - WITH PREMIUM BUSINESS CHECKING. ACCESS YOUR BENEFITS AT [SSFCU.ORG/BUSINESSBENEFITS](https://ssfcu.org/businessbenefits). \*INSURED BY NCUA. RESTRICTIONS APPLY. TELEHEALTH IS NOT INSURANCE. FOR TERMS AND CONDITIONS VISIT [SSFCU.ORG](https://ssfcu.org).

|                  |           |                  |       |
|------------------|-----------|------------------|-------|
| PREVIOUS BALANCE | 8,922.48  | SERVICE CHARGES  | 20.00 |
| 39 DEBITS        | 15,544.46 | CHECKS DEPOSITED | 0     |
| 14 CREDITS       | 9,950.77  | CURRENT DIVIDEND | 0.16  |
| NEW BALANCE      | 3,328.79  | YTD DIVIDEND     | 1.34  |

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

| *** DEPOSITS/CREDITS *** |          | *** OTHER DESCRIPTION *** |                                |
|--------------------------|----------|---------------------------|--------------------------------|
| DATE                     | AMOUNT   | TRANSACTION               | OTHER DESCRIPTION              |
| 08/01                    | 702.52   | AR STRIPE                 | AR STRIPE                      |
| 08/07                    | 145.35   | AR STRIPE                 | AR STRIPE                      |
| 08/08                    | 581.40   | AR STRIPE                 | AR STRIPE                      |
| 08/09                    | 145.35   | AR STRIPE                 | AR STRIPE                      |
| 08/14                    | 188.95   | AR STRIPE                 | AR STRIPE                      |
| 08/14                    | 4,500.00 | ONLINE XFR CR             |                                |
|                          |          |                           | TRANSFER FROM R KALMAR SAVINGS |
| 08/15                    | 319.77   | AR STRIPE                 | AR STRIPE                      |
| 08/16                    | 48.45    | AR STRIPE                 | AR STRIPE                      |
| 08/21                    | 145.35   | AR STRIPE                 | AR STRIPE                      |
| 08/22                    | 2,422.50 | AR STRIPE                 | AR STRIPE                      |
| 08/26                    | 145.35   | AR STRIPE                 | AR STRIPE                      |
| 08/28                    | 145.35   | AR STRIPE                 | AR STRIPE                      |

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| DATE  | AMOUNT | TRANSACTION   | OTHER DESCRIPTION |
|-------|--------|---------------|-------------------|
| 08/29 | 460.27 | AR STRIPE     | AR STRIPE         |
| 08/31 | 0.16   | DIVIDEND PAID |                   |

| DATE                           | CHK # | AMOUNT   | DATE  | CHK # | AMOUNT   | DATE | CHK # | AMOUNT |
|--------------------------------|-------|----------|-------|-------|----------|------|-------|--------|
| 08/01                          | 2301  | 4,629.20 | 08/07 | 2303  | 447.98   |      |       |        |
| 08/01                          | 2302  | 487.39   | 08/08 | 2325* | 1,000.00 |      |       |        |
| * GAP IN CHECK SEQUENCE NUMBER |       |          |       |       |          |      |       |        |

| DATE  | AMOUNT | TRANSACTION       | OTHER DESCRIPTION                             |
|-------|--------|-------------------|---|
| 08/03 | 280.25 | DEBIT CARD DB     | OLYMPIA PHARMAC ORLANDO FL 331932             |
| 08/03 | 341.75 | DEBIT CARD DB     | OLYMPIA PHARMAC ORLANDO FL 330718             |
| 08/07 | 105.58 | POS WTHDL NETWORK | PETERSON'S FRES RIVERTORIVERTON UT 701679     |
| 08/08 | 65.00  | DEBIT CARD DB     | WWW.NHCPLLC.COM SANDY UT 461896               |
| 08/09 | 47.89  | DEBIT CARD DB     | JIMS - RIVERTON RIVERTON UT 006136            |
| 08/09 | 60.00  | DEBIT CARD DB     | PETERSON'S FRES RIVERTON UT 391697            |
| 08/12 | 449.72 | POS WTHDL NETWORK | NST THE HOME DEP1226N. SARATOGASPRINUT 766803 |
| 08/13 | 70.83  | DEBIT CARD DB     | WWW COSTCO COM 800-955-2292 WA 689114         |
| 08/13 | 108.00 | DEBIT CARD DB     | IN *GFEASE, LLC 818-4304132 AZ 945394         |
| 08/13 | 912.42 | DEBIT CARD DB     | WWW COSTCO COM 800-955-2292 WA 591593         |
| 08/20 | 50.42  | DEBIT CARD DB     | PETERSON'S FRES RIVERTON UT 744420            |
| 08/20 | 130.00 | DEBIT CARD DB     | VENMO *BEATRIZ 8558124430 NY 049634           |
| 08/20 | 186.45 | DEBIT CARD DB     | OLYMPIA PHARMAC ORLANDO FL 700523             |
| 08/21 | 466.97 | POS WTHDL NETWORK | COSTCO WHSE #13 SARATOGSARATOGA SPRUIT 797820 |
| 08/23 | 107.62 | DEBIT CARD DB     | PRIME NAILS EAGLE MOUNTAIUT 001478            |
| 08/24 | 79.42  | DEBIT CARD DB     | OLIVE GARDEN 00 SARATOGA SPRUIT 550254        |
| 08/26 | 58.05  | DEBIT CARD DB     | KFC S720201 SARATOGA SPRUIT 851570            |
| 08/26 | 279.00 | DEBIT CARD DB     | THE HOME DEPOT SARATOGASPRINUT 361773         |
| 08/26 | 281.70 | DEBIT CARD DB     | OLYMPIA PHARMAC ORLANDO FL 542497             |
| 08/26 | 635.00 | DEBIT CARD DB     | PAYPAL *COSMENI 4029357733 SGSG541039         |
| 08/28 | 97.49  | DEBIT CARD DB     | HOMEDEPOT.COM 800-430-3376 GA 392273          |
| 08/28 | 147.81 | DEBIT CARD DB     | PETERSON'S FRES RIVERTON UT 715420            |
| 08/28 | 284.73 | DEBIT CARD DB     | POSTAL ANNEX 40 COLORADO SPRICO 338868        |
| 08/29 | 44.05  | DEBIT CARD DB     | JIMS - RIVERTON RIVERTON UT 002613            |
| 08/30 | 11.46  | DEBIT CARD DB     | MCDONALD'S F396 WEST JORDAN UT 996773         |
| 08/31 | 45.81  | POS WTHDL NETWORK | PETERSON'S FRES RIVERTORIVERTON UT 735412     |
| 08/31 | 130.00 | DEBIT CARD DB     | VENMO *BEATRIZ 8558124430 NY 398800           |

| DATE  | AMOUNT   | TRANSACTION   | OTHER DESCRIPTION                                   |
|-------|----------|---------------|---|
| 08/06 | 900.00   | ONLINE XFR DB |   |
| 08/16 | 1,200.00 | ABBVIE, INC   | TRANSFER TO K KALMAR CHECKING MEDICALEQP XXXXX36071 |



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PREMIUM BUSINESS CHECKING ACCOUNT

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|       |          | * * * | WITHDRAWALS/DEBITS  | * * *   |            |
|-------|----------|-------|---------------------|---|------------|
| DATE  | AMOUNT   |       | TRANSACTION         | OTHER DESCRIPTION                                       |            |
| 08/22 | 76.75    |       | WEX INC             | FLEET DEBI  |            |
| 08/23 | 100.00   |       | ONLINE IM DB TO CC  |   |            |
| 08/23 | 1,000.00 |       | ONLINE XFR DB       |   |            |
| 08/26 | 5.72     |       | MC CROSS BORDER FEE | TRANSFER TO K KALMAR CHECKING<br>MC CB FEE DB 0541      | XXXXX36071 |
| 08/27 | 200.00   |       | ONLINE XFR DB       |   |            |
| 08/31 | 20.00    |       | SERVICE CHARGE      | TRANSFER TO K KALMAR CHECKING<br>ACCOUNT MAINTENANCE CH | XXXXX36071 |