

PO Box 23040 | Albuquerque, NM 87192-1040 505.293.0500 | 800.947.5328 | slfcu.org

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SANDIA NORDIC SKI CLUB INC 13004 SANDIA POINT RD NE ALBUQUERQUE NM 87111

## SLFCU 75th Annual Membership Meeting

Wednesday, February 21, 2024 at 5:30 p.m. MT Learn more and register: slfcu.org/AnnualMeeting

	Account Summary		
	Savings & Checking Accounts 0001 Business Primary Savings 9001 Business Access Checking Total All Deposit Accounts		Balance 3,585.80 21,314.17 24,899.97
	Current Year To Date Summary		
	Description Dividends paid excluding IRAs (total includes accounts closed t	his year)	Total 0.29
	0001 Business Primary Savings		
	OFFICER(S): SCOTT A DIETRICH PAUL LEE GOURLEY		
	Summary for this Period		
Date Jan 01	Description Beginning Balance 3, 1 Debit(s)/Withdrawals this period 2 Credit(s)/Deposits this period	Amount 694.05 563.46 455.21	
Jan 31	Ending Balance 3,	585.80	
Date Jan 01 Jan 06	Description Balance at beginning of statement period Online banking Transfer Tai 2001 transfer TBC to checking	<b>Amount</b> 563.46-	Balance 3,694.05 3,130.59
Jan 19	To: 9001 transfer TPG to checking Online banking Transfer From: 9001 Proportion of \$600 ATV wheel set sale	454.92	3,585.51
Jan 31	Dividend The annual percentage yield earned is 0.100% based on your average daily balance of \$3,412.24 from 01/01/2024 to 01/31/202	0.29	3,585.80
Jan 31	Balance at end of statement period		3,585.80



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ummary of Fees and Service Charges escription otal Overdraft Fees otal Returned Item Fees otal Dividends Paid Year-to-Date  9001 Business Access Checking FFICER(S): COTT A DIETRICH AUL LEE GOURLEY  ummary for this Period escription			this Pe		Total	0	0ate 0.00 0.00
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			Ar	mount			
eginning Balance							
nding Balance			21,3	14.1/			
escription			Ar	mount		Bala	nce
emote Deposit Mobile			50	00.00		20,678	
CH Deposit PAYPAL TRANSFER			10	01.43		20,779	.84
ithdrawal Check # 9001						20,477	
ithdrawal Check # 9000							
emote Deposit Mobile							
			56	63.46		21,500	.05
			1.	10 74		21 610	70
ithdrawal Check # 9002							
ithdrawal Check # 9003						20,761	
nline banking Transfer			45	54.92-		20,306	
o: 0001 Proportion of \$600 ATV wheel set sale							
CH Deposit PAYPAL TRANSFER						20,383	
ash Deposit						20,408	
CH Deposit PAYPAL TRANSFER			61	14.97		21,023	.59
essent of the control	Debit(s)/Withdrawals this period Credit(s)/Deposits this period ding Balance  Scription Lance at beginning of statement period mote Deposit Mobile Land Deposit PAYPAL TRANSFER Land Debosit PAYPAL TRANSFER Land Deposit Mobile Land Deposit Mobile Land Deposit Mobile Land Deposit PayPAL TRANSFER	Debit(s)/Withdrawals this period Credit(s)/Deposits this period ding Balance  Scription  Jance at beginning of statement period mote Deposit Mobile Judge De	Jenning Balance Debit(s)/Withdrawals this period Credit(s)/Deposits this period Defing Balance  Scription  Jance at beginning of statement period Jance at Deposit Mobile Jance Deposit PayPal Transfer  Jance Albert PayPal Transfer  Jance Deposit Mobile Jance Deposit Mobile Jance Deposit Mobile Jance Deposit Mobile Jance Deposit PayPal Transfer  Jance Deposit PayPal Transfer  Jance Deposit PayPal Transfer Jance Deposit PayPal Transfer Jance Deposit PayPal Transfer Jance Deposit PayPal Transfer Jance Deposit PayPal Transfer Jance Deposit PayPal Transfer Jance Deposit PayPal Transfer Jance Deposit PayPal Transfer  Ja	ginning Balance 20,1 Debit(s)/Withdrawals this period 2,22 Credit(s)/Deposits this period 3,3 ding Balance 21,3  scription An Iance at beginning of statement period 5 In Deposit PAYPAL TRANSFER 10 Indrawal Check # 9001 30 Indrawal Check # 9000 1 Indet Deposit Mobile 5 In Deposit PAYPAL TRANSFER 10 In Deposit PAYPAL TRANSFER 11 Indrawal Check # 9004 Ithdrawal Check # 9002 Ithdrawal Check # 9003 In Deposit PAYPAL TRANSFER 12 In Deposit PAYPAL TRANSFER 12 In Deposit PAYPAL TRANSFER 13 In Deposit PAYPAL TRANSFER 14 In Deposit PAYPAL TRANSFER 15	Sprinking Balance   20,178.41     Debit(s) / Withdrawals this period   2,236.83     Credit(s) / Deposits this period   3,372.59     Spring Balance   21,314.17     Secription   Amount     Lance at beginning of statement period     Deposit PAYPAL TRANSFER   101.43     Landrawal Check # 9001   302.37     Lithdrawal Check # 9000   118.30     Deposit PAYPAL TRANSFER   77.42     Line banking Transfer   563.46     Deposit PAYPAL TRANSFER   110.74     Deposit PAYPAL TRANSFER   120.54     Deposit PAYPAL TRANSFER   120.54     Deposit PAYPAL TRANSFER   149.45     Landrawal Check # 9004   74.69     Landrawal Check # 9005   563.46     Landrawal Check # 9006   723.09     Landrawal Check # 9007   723.09     Landrawal Check # 9008   563.46     Landrawal Check # 9009   723.09     Landrawal Check # 9009   723.09     Landrawal Check # 9000   723.09     Landrawal	Spinning Balance   20,178.41     Debit(s)/Withdrawals this period   2,236.83     Credit(s)/Deposits this period   3,372.59     Ing Balance   21,314.17     Secription   Amount     Iance at beginning of statement period     Indicate the period   500.00     I Deposit PAYPAL TRANSFER   101.43     Ithdrawal Check # 9001   302.37     Ithdrawal Check # 9000   118.30     Indicate Deposit Mobile   500.00     I Deposit PAYPAL TRANSFER   77.42     Ine banking Transfer   563.46     Ine banking Transfer   563.46     I Deposit PAYPAL TRANSFER   110.74     I Deposit PAYPAL TRANSFER   110.74     I Deposit PAYPAL TRANSFER   120.54     I Deposit PAYPAL TRANSFER   120.54     I Deposit PAYPAL TRANSFER   149.45     I Deposit PAYPAL TRANSFER   145.54     I Deposit PAYPAL TRANSFER   145.64     I Deposit PAYPAL TRANSFER   145.54     I Deposit PAYPAL TRANSFER   145.49     I Deposit PAYPAL TRANSFER   145.50     I Deposit PAYP	### Spinning Balance   20,178.41



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		9001 Busi	ness Acce	ss Chec	king		со	ntinue	<u>ed)</u>				
Date	Description								Amou	ınt		B	alance
Jan 31	ACH Deposit PA	AYPAL TRANS	SFER						290	.58		21,3	314.17
Jan 31	Balance at en	d of statem	ment peri	od								21,	314.17
			,										
Check Sum	mary												
Jan 03 C	Check # 9000	118.30	Jan 17	Check # 9	9002	723.0	9	Jai	17	Chec	k # 9004	1	74.69
Jan 03 C	Check # 9001	302.37	Jan 17	Check # 9	9003	563.4	46						
	Summary of Fee	es and Serv	rice Char	ges									
	Description					Tota1	for	this	Per:	iod	Tota1	Year-to	o-Date
	Total Overdra	ft Fees							0	.00			0.00
	Total Returned	d Item Fees	6						0	.00			0.00
	Total Dividen	ds Paid Yea	ar-to-Date	е									0.00

## **Error Notice**

In case of errors or questions about your statement, call us at 800.947.5328 or write us at:

Sandia Laboratory Federal Credit Union PO Box 23040 Albuquerque, NM 87192

Please contact us immediately if you think your statement is wrong or if you need more information about a transaction on the statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. When you contact us, please provide the following information:

- 1) Your name and account number
- 2) A description of the error or the transaction in question, including an explanation of why you believe there is an error or why you need more information
- 3) The dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. We will notify you of the results of our investigation.