

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	Balance
0001 Business Primary Savings [REDACTED]	3,585.80
9001 Business Access Checking [REDACTED]	21,314.17
Total All Deposit Accounts	24,899.97

Current Year To Date Summary

Description	Total
Dividends paid excluding IRAs (total includes accounts closed this year)	0.29

0001 Business Primary Savings [REDACTED]

OFFICER(S):
 SCOTT A DIETRICH
 PAUL LEE GOURLEY

Summary for this Period

Date	Description	Amount
Jan 01	Beginning Balance	3,694.05
	1 Debit(s)/Withdrawals this period	563.46
	2 Credit(s)/Deposits this period	455.21
Jan 31	Ending Balance	3,585.80

Date	Description	Amount	Balance
Jan 01	Balance at beginning of statement period		3,694.05
Jan 06	Online banking Transfer To: 9001 transfer TPG to checking	563.46-	3,130.59
Jan 19	Online banking Transfer From: 9001 Proportion of \$600 ATV wheel set sale	454.92	3,585.51
Jan 31	Dividend	0.29	3,585.80
	The annual percentage yield earned is 0.100% based on your average daily balance of \$3,412.24 from 01/01/2024 to 01/31/2024		
Jan 31	Balance at end of statement period		3,585.80



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0001 Business Primary Savings (continued)

Summary of Fees and Service Charges

Description	Total for this Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00
Total Dividends Paid Year-to-Date		0.29

9001 Business Access Checking

OFFICER(S):
 SCOTT A DIETRICH
 PAUL LEE GOURLEY

Summary for this Period

Date	Description	Amount
Jan 01	Beginning Balance	20,178.41
	6 Debit(s)/Withdrawals this period	2,236.83
	14 Credit(s)/Deposits this period	3,372.59
Jan 31	Ending Balance	21,314.17

Date	Description	Amount	Balance
Jan 01	Balance at beginning of statement period		20,178.41
Jan 01	Remote Deposit Mobile	500.00	20,678.41
Jan 02	ACH Deposit PAYPAL TRANSFER	101.43	20,779.84
Jan 03	Withdrawal Check # 9001	302.37-	20,477.47
Jan 03	Withdrawal Check # 9000	118.30-	20,359.17
Jan 04	Remote Deposit Mobile	500.00	20,859.17
Jan 05	ACH Deposit PAYPAL TRANSFER	77.42	20,936.59
Jan 06	Online banking Transfer	563.46	21,500.05
	From: 0001 transfer TPG to checking		
Jan 08	ACH Deposit PAYPAL TRANSFER	110.74	21,610.79
Jan 10	ACH Deposit PAYPAL TRANSFER	96.04	21,706.83
Jan 11	ACH Deposit PAYPAL TRANSFER	120.54	21,827.37
Jan 16	ACH Deposit PAYPAL TRANSFER	149.45	21,976.82
Jan 17	ACH Deposit PAYPAL TRANSFER	145.54	22,122.36
Jan 17	Withdrawal Check # 9004	74.69-	22,047.67
Jan 17	Withdrawal Check # 9002	723.09-	21,324.58
Jan 17	Withdrawal Check # 9003	563.46-	20,761.12
Jan 19	Online banking Transfer	454.92-	20,306.20
	To: 0001 Proportion of \$600 ATV wheel set sale		
Jan 22	ACH Deposit PAYPAL TRANSFER	77.42	20,383.62
Jan 22	Cash Deposit	25.00	20,408.62
Jan 23	ACH Deposit PAYPAL TRANSFER	614.97	21,023.59

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9001 Business Access Checking (continued)

Date	Description	Amount	Balance
Jan 31	ACH Deposit PAYPAL TRANSFER	290.58	21,314.17
Jan 31	Balance at end of statement period		21,314.17

Check Summary

Jan 03	Check # 9000	118.30	Jan 17	Check # 9002	723.09	Jan 17	Check # 9004	74.69
Jan 03	Check # 9001	302.37	Jan 17	Check # 9003	563.46			

Summary of Fees and Service Charges

Description	Total for this Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

Total Dividends Paid Year-to-Date 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.