

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

NEW MEMBER BONUS – OFFER EXTENDED
 New members can get up to \$200 – and you can get \$50 for referring them!
 Learn more about this limited-time offer: slfcu.org/Refer

Account Summary

Savings & Checking Accounts	Balance
0001 Business Primary Savings	12.60
0002 Business Savings	38,684.24
9001 Business Access Checking	16,047.50
Total All Deposit Accounts	54,744.34

Current Year To Date Summary

Description	Total
Dividends paid excluding IRAs (total includes accounts closed this year)	9.04

0001 Business Primary Savings

OFFICER(S):
 SCOTT A DIETRICH
 PAUL LEE GOURLEY

Summary for this Period

Date	Description	Amount
Jul 01	Beginning Balance	3,001.05
	1 Debit(s)/Withdrawals this period	3,265.48
	2 Credit(s)/Deposits this period	277.03
Jul 31	Ending Balance	12.60

Date	Description	Amount	Balance
Jul 01	Balance at beginning of statement period		3,001.05
Jul 16	Online banking Transfer From: 9001 Trnsf \$276.94 back to Svg email 07162024	276.94	3,277.99
Jul 23	Online banking Transfer To: 9001 mini excavator rental reimburse TPG 2022	3,265.48-	12.51
Jul 31	Dividend The annual percentage yield earned is 0.050% based on your average daily balance of \$2,195.94 from 07/01/2024 to 07/31/2024	0.09	12.60



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0001 Business Primary Savings [REDACTED] (continued)

Date	Description	Amount	Balance
Jul 31	Balance at end of statement period		12.60
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		1.30

0002 Business Savings

AUTHORIZED SIGNER(S):
 SCOTT A DIETRICH
 PAUL LEE GOURLEY

Summary for this Period			
Date	Description	Amount	
Jul 01	Beginning Balance	38,680.95	
	0 Debit(s)/Withdrawals this period	0.00	
	1 Credit(s)/Deposits this period	3.29	
Jul 31	Ending Balance	38,684.24	

Date	Description	Amount	Balance
Jul 01	Balance at beginning of statement period		38,680.95
Jul 31	Dividend	3.29	38,684.24
	The annual percentage yield earned is 0.100% based on your average daily balance of \$38,680.95 from 07/01/2024 to 07/31/2024		
Jul 31	Balance at end of statement period		38,684.24

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		7.74

9001 Business Access Checking [REDACTED]

OFFICER(S):
 SCOTT A DIETRICH
 PAUL LEE GOURLEY

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9001 Business Access Checking [REDACTED] (continued)

Summary for this Period

Date	Description	Amount
Jul 01	Beginning Balance	17,051.63
	4 Debit(s)/Withdrawals this period	4,460.18
	5 Credit(s)/Deposits this period	3,456.05
Jul 31	Ending Balance	16,047.50

Date	Description	Amount	Balance
Jul 01	Balance at beginning of statement period		17,051.63
Jul 08	Remote Deposit Mobile	143.82	17,195.45
Jul 08	Remote Deposit Mobile	4.12	17,199.57
Jul 09	ACH Deposit PAYPAL TRANSFER	18.62	17,218.19
Jul 16	Online banking Transfer To: 0001 Trnsf \$276.94 back to Svg email 07162024	276.94-	16,941.25
Jul 17	Withdrawal Check # 9018	188.34-	16,752.91
Jul 18	ACH Deposit PAYPAL TRANSFER	24.01	16,776.92
Jul 23	Online banking Transfer From: 0001 mini excavator rental reimburse TPG 2022	3,265.48	20,042.40
Jul 23	Withdrawal Check # 1891	729.42-	19,312.98
Jul 24	Withdrawal Check # 1892	3,265.48-	16,047.50
Jul 31	Balance at end of statement period		16,047.50

Check Summary

Jul 23	Check # 1891	729.42	Jul 24	Check # 1892	3,265.48	Jul 17	Check # 9018*	188.34
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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

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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.