

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

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Account Summary

Savings & Checking Accounts	Balance
0001 Business Primary Savings [REDACTED]	5.09
0002 Business Savings	34,505.63
9001 Business Access Checking [REDACTED]	16,094.60
Total All Deposit Accounts	50,605.32

Current Year To Date Summary

Description	Total
Dividends paid excluding IRAs (total includes accounts closed this year)	12.06

0001 Business Primary Savings [REDACTED]

OFFICER(S):
 SCOTT A DIETRICH
 PAUL LEE GOURLEY

Summary for this Period

Date	Description	Amount
Aug 01	Beginning Balance	12.60
	1 Debit(s)/Withdrawals this period	7.51
	0 Credit(s)/Deposits this period	0.00
Aug 31	Ending Balance	5.09

Date	Description	Amount	Balance
Aug 01	Balance at beginning of statement period		12.60
Aug 09	Online banking Transfer To: 9001 diesel fuel TPG1	7.51-	5.09
Aug 31	Balance at end of statement period		5.09



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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		1.30

0002 Business Savings

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

Summary for this Period

Date	Description	Amount
Aug 01	Beginning Balance	38,684.24
	2 Debit(s)/Withdrawals this period	4,181.63
	1 Credit(s)/Deposits this period	3.02
Aug 31	Ending Balance	34,505.63

Date	Description	Amount	Balance
Aug 01	Balance at beginning of statement period		38,684.24
Aug 04	Online banking Transfer To: 9001 TPG2 trail work reimburse to Jeff	471.99-	38,212.25
Aug 09	Online banking Transfer To: 9001 TPG2 transfer to checking	3,709.64-	34,502.61
Aug 31	Dividend The annual percentage yield earned is 0.100% based on your average daily balance of \$35,505.61 from 08/01/2024 to 08/31/2024	3.02	34,505.63
Aug 31	Balance at end of statement period		34,505.63

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		10.76

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9001 Business Access Checking

OFFICER(S):
SCOTT A DIETRICH
PAUL LEE GOURLEY

Summary for this Period

Date	Description	Amount
Aug 01	Beginning Balance	16,047.50
	4 Debit(s)/Withdrawals this period	4,472.88
	5 Credit(s)/Deposits this period	4,519.98
Aug 31	Ending Balance	16,094.60

Date	Description	Amount	Balance
Aug 01	Balance at beginning of statement period		16,047.50
Aug 04	Online banking Transfer From: 0002 TPG2 trail work reimburse to Jeff	471.99	16,519.49
Aug 05	ACH Deposit PAYPAL TRANSFER	130.84	16,650.33
Aug 09	Online banking Transfer From: 0002 TPG2 transfer to checking	3,709.64	20,359.97
Aug 09	Online banking Transfer From: 0001 diesel fuel TPG1	7.51	20,367.48
Aug 12	Withdrawal Check # 9020	471.99-	19,895.49
Aug 16	Withdrawal Check # 9021	3,709.64-	16,185.85
Aug 16	Withdrawal Check # 9022	102.91-	16,082.94
Aug 27	Remote Deposit Mobile	200.00	16,282.94
Aug 27	Withdrawal Check # 9019	188.34-	16,094.60
Aug 31	Balance at end of statement period		16,094.60

Check Summary

Aug 27	Check # 9019	188.34	Aug 16	Check # 9021	3,709.64	Aug 16	Check # 9022	102.91
Aug 12	Check # 9020	471.99						

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.