

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 now offers instant direct deposit for all members.

This means your electronically deposited paychecks, benefit checks, or tax refunds will be available up to two business days before the actual pay date. In other words, you can get your money up to two days faster!

	Account Summary	
	Savings & Checking Accounts 0001 Business Primary Savings 0002 Business Savings 9001 Business Access Checking Total All Deposit Accounts	Balance 5.09 30,707.82 18,145.19 48,858.10
	Current Year To Date Summary	
	Description Dividends paid excluding IRAs (total includes accounts closed this	year) Total
	0001 Business Primary Savings	
	OFFICER(S): SCOTT A DIETRICH PAUL LEE GOURLEY	
	Summary for this Period	
Date Sep 01	Description Amou Beginning Balance 5	unt .09
Sep 01		.00
		.00
Sep 30	Ending Balance 5	. 09
Date Sep 01 Sep 30	Description Balance at beginning of statement period Balance at end of statement period	unt Balance 5.09 5.09



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	0001 Business Primary Savings	continued)	
	Summary of Fees and Service Charges Description Total Overdraft Fees Total Returned Item Fees	Total for this Period Total 0.00 0.00	Year-to-Date 0.00 0.00
	Total Dividends Paid Year-to-Date	0.00	1.30
	0002 Business S	<u>avings</u>	
	AUTHORIZED SIGNER(S): SCOTT A DIETRICH PAUL LEE GOURLEY		
	Summary for this Period		
Date Sep 01	Description Beginning Balance 2 Debit(s)/Withdrawals this period 1 Credit(s)/Deposits this period	Amount 34,505.63 3,800.54 2.73	
Sep 30	Ending Balance	30,707.82	
Date Sep 01 Sep 06	Description Balance at beginning of statement period Online banking Transfer	Amount 832.19-	Balance 34,505.63 33,673.44
Sep 00	To: 9001 ATV purchase, diesel fuel Online banking Transfer	2,968.35-	30,705.09
Sep 30	To: 9001 mini excavator and fuel Dividend The annual percentage yield earned is 0.100%	2.73 based on your	30,707.82
Sep 30	average daily balance of \$33,218.47 from 09/0 Balance at end of statement period		30,707.82
	Summary of Fees and Service Charges Description Total Overdraft Fees Total Returned Item Fees	Total for this Period Tota 0.00 0.00	 Year-to-Date 0.00 0.00
	Total Dividends Paid Year-to-Date		13.49



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	900	1 Business Access Chec	king		
	OFFICER(S): SCOTT A DIETRICH PAUL LEE GOURLEY				
Date Sep 01	Summary for this Period Description Beginning Balance 3 Debit(s)/Withdrawals 2 Credit(s)/Deposits th Ending Balance			Amount 16,094.60 1,749.95 3,800.54 18,145.19	
Date Sep 01 Sep 06	Description Balance at beginning of Online banking Transfer From: 0002 ATV purchase	•		Amount 832.19	Balance 16,094.60 16,926.79
Sep 16 Sep 17 Sep 20 Sep 25	Withdrawal Check # 9024 Withdrawal Check # 9025 Withdrawal Check # 9023 Online banking Transfer From: 0002 mini excavat			832.19- 729.42- 188.34- 2,968.35	16,094.60 15,365.18 15,176.84 18,145.19
Sep 30	Balance at end of state				18,145.19
Check Sum	mary				
	heck # 9023 188.34	Sep 16 Check # 9024	832.19	Sep 17 Check # 90	25 729.42
	Summary of Fees and Ser Description Total Overdraft Fees Total Returned Item Fee		Total for th	nis Period Tota 0.00 0.00	Year-to-Date 0.00 0.00
	Total Dividends Paid Ye	ar-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

complete our	that you will investigation	We will no	ntify you	of the	results of	Our -	investigati	on
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