

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

Be on the lookout for big news from SLFCU on November 9!

Account Summary

Savings & Checking Accounts	Balance
0001 Business Primary Savings [REDACTED]	5.09
0002 Business Savings	28,109.58
9001 Business Access Checking [REDACTED]	14,560.59
Total All Deposit Accounts	42,675.26

Current Year To Date Summary

Description	Total
Dividends paid excluding IRAs (total includes accounts closed this year)	17.34

0001 Business Primary Savings [REDACTED]

OFFICER(S):
 SCOTT A DIETRICH
 PAUL LEE GOURLEY

Summary for this Period

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

Date	Description	Amount	Balance
Oct 01	Balance at beginning of statement period		5.09
Oct 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
Oct 01	Beginning Balance	30,707.82
	1 Debit(s)/Withdrawals this period	2,600.79
	1 Credit(s)/Deposits this period	2.55
Oct 31	Ending Balance	28,109.58

Date	Description	Amount	Balance
Oct 01	Balance at beginning of statement period		30,707.82
Oct 24	Online banking Transfer To: 9001 Rockart Signs transfer	2,600.79-	28,107.03
Oct 31	Dividend The annual percentage yield earned is 0.100% based on your average daily balance of \$30,036.65 from 10/01/2024 to 10/31/2024	2.55	28,109.58
Oct 31	Balance at end of statement period		28,109.58

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		16.04

9001 Business Access Checking

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
Oct 01	Beginning Balance	18,145.19
	3 Debit(s)/Withdrawals this period	6,506.55
	4 Credit(s)/Deposits this period	2,921.95
Oct 31	Ending Balance	14,560.59

Date	Description	Amount	Balance
Oct 01	Balance at beginning of statement period		18,145.19
Oct 09	Remote Deposit Mobile	167.79	18,312.98
Oct 10	Withdrawal Check # 9026	2,968.35-	15,344.63
Oct 15	ACH Deposit PAYPAL TRANSFER	57.33	15,401.96
Oct 24	ACH Deposit PAYPAL TRANSFER	96.04	15,498.00
Oct 24	Online banking Transfer	2,600.79	18,098.79
	From: 0002 Rockart Signs transfer		
Oct 25	ACH Withdrawal STATE FARM INSUR BILL PAYMT	937.41-	17,161.38
Oct 31	Withdrawal Check # 9027	2,600.79-	14,560.59
Oct 31	Balance at end of statement period		14,560.59

Check Summary

Oct 10	Check # 9026	2,968.35	Oct 31	Check # 9027	2,600.79
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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.