



BANKING MADE BETTER

## Account Statement

PO Box 23040 | Albuquerque, NM 87192-1040  
505.293.0500 | 800.947.5328 | GoSunward.org

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SANDIA NORDIC SKI CLUB INC  
13004 SANDIA POINT RD NE  
ALBUQUERQUE NM 87111

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You may review our policy and practices with respect to your personal information at [GoSunward.org/PrivacyPolicy](https://GoSunward.org/PrivacyPolicy), or we will mail you a free copy upon request if you call us at 505.293.0500 or 800.947.5328.

### Account Summary

Savings & Checking Accounts	Balance
0001 Business Primary Savings	5.09
0002 Business Savings	23,689.00
9001 Business Access Checking	17,050.85
<b>Total All Deposit Accounts</b>	<b>40,744.94</b>

### Current Year To Date Summary

Description	Total
Dividends paid excluding IRAs (total includes accounts closed this year)	15.49

### 0001 Business Primary Savings

OFFICER(S):  
SCOTT A DIETRICH  
PAUL LEE GOURLEY

### Summary for this Period

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

Date	Description	Amount	Balance
Jul 01	Balance at beginning of statement period		5.09
Jul 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
<b>Total Dividends Paid Year-to-Date</b>		<b>0.00</b>

**0002 Business Savings**

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

**Summary for this Period**

Date	Description	Amount
Jul 01	Beginning Balance	26,961.92
	1 Debit(s)/Withdrawals this period	3,275.00
	1 Credit(s)/Deposits this period	2.08
Jul 31	Ending Balance	23,689.00

Date	Description	Amount	Balance
Jul 01	Balance at beginning of statement period		26,961.92
Jul 09	Online banking Transfer To: 9001 Excavator rental	3,275.00-	23,686.92
Jul 31	Dividend	2.08	23,689.00
	The annual percentage yield earned is 0.100% based on your average daily balance of \$24,532.08 from 07/01/2025 to 07/31/2025		
Jul 31	Balance at end of statement period		23,689.00

**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
<b>Total Dividends Paid Year-to-Date</b>		<b>15.49</b>

**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
Jul 01	Beginning Balance	17,236.44
	2 Debit(s)/Withdrawals this period	3,670.97
	3 Credit(s)/Deposits this period	3,485.38
Jul 31	Ending Balance	17,050.85

Date	Description	Amount	Balance
Jul 01	Balance at beginning of statement period		17,236.44
Jul 02	Remote Deposit Mobile	191.76	17,428.20
Jul 03	ACH Deposit PAYPAL TRANSFER	18.62	17,446.82
Jul 09	Online banking Transfer	3,275.00	20,721.82
	From: 0002 Excavator rental		
Jul 22	Withdrawal Check # 9043	3,482.63-	17,239.19
Jul 25	Withdrawal Check # 9042	188.34-	17,050.85
Jul 31	Balance at end of statement period		17,050.85

## Check Summary

Jul 25	Check # 9042	188.34	Jul 22	Check # 9043	3,482.63
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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

<b>Total Dividends Paid Year-to-Date</b>	<b>0.00</b>
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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:

Sunward  
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.