



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

Sunward has updated our Business Membership & Account Agreement.
Section 23 limits claims for unauthorized ACH transactions to one
day after post. See the updated agreement on our website at
gosunward.org/disclosures-and-fees for additional updates related to
cashier's checks, beneficial ownership information, and financial exploitation.
Please call us at 505.293.0500 if you have any questions.

Account Summary

Savings & Checking Accounts	Balance
0001 Business Primary Savings	5.09
0002 Business Savings	16,931.64
9001 Business Access Checking	17,045.93
Total All Deposit Accounts	33,982.66

Current Year To Date Summary

Description	Total
Dividends paid excluding IRAs (total includes accounts closed this year)	20.76

0001 Business Primary Savings

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		0.00

0002 Business Savings

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

Summary for this Period

Date	Description	Amount
Oct 01	Beginning Balance	20,028.63
	2 Debit(s)/Withdrawals this period	3,098.51
	1 Credit(s)/Deposits this period	1.52
Oct 31	Ending Balance	16,931.64

Date	Description	Amount	Balance
Oct 01	Balance at beginning of statement period		20,028.63
Oct 10	Online banking Transfer To: 9001 TPG expense	3,053.00-	16,975.63
Oct 24	Online banking Transfer To: 9001 Diesel fuel	45.51-	16,930.12
Oct 31	Dividend The annual percentage yield earned is 0.100% based on your average daily balance of \$17,850.24 from 10/01/2025 to 10/31/2025	1.52	16,931.64
Oct 31	Balance at end of statement period		16,931.64

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		20.76

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9001 Business Access Checking

 OFFICER(S):
 SCOTT A DIETRICH
 PAUL LEE GOURLEY

Summary for this Period

Date	Description	Amount
Oct 01	Beginning Balance	17,125.59
	2 Debit(s)/Withdrawals this period	3,321.99
	3 Credit(s)/Deposits this period	3,242.33
Oct 31	Ending Balance	17,045.93

Date	Description	Amount	Balance
Oct 01	Balance at beginning of statement period		17,125.59
Oct 03	Remote Deposit Mobile	143.82	17,269.41
Oct 10	Online banking Transfer	3,053.00	20,322.41
	From: 0002 TPG expense		
Oct 24	Online banking Transfer	45.51	20,367.92
	From: 0002 Diesel fuel		
Oct 27	Withdrawal Check # 9050	3,133.65-	17,234.27
Oct 28	Withdrawal Check # 9049	188.34-	17,045.93
Oct 31	Balance at end of statement period		17,045.93

Check Summary

Oct 28 Check # 9049 188.34 Oct 27 Check # 9050 3,133.65

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:

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.