

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

**Kick-start your savings with SLFCU!**

Our new MEGA Certificate, FLEX Account, and Power Money Market Account are designed to make your money work for you. Visit slfcu.org to learn more.

**Account Summary**

Savings & Checking Accounts	Balance
0001 Business Primary Savings [REDACTED]	28,995.47
9001 Business Access Checking [REDACTED]	20,922.99
<b>Total All Deposit Accounts</b>	<b>49,918.46</b>

**Current Year To Date Summary**

Description	Total
Dividends paid excluding IRAs (total includes accounts closed this year)	27.45

**0001 Business Primary Savings [REDACTED]**

OFFICER(S):  
 SCOTT A DIETRICH  
 PAUL LEE GOURLEY

**Summary for this Period**

Date	Description	Amount
Jul 01	Beginning Balance	31,771.36
	1 Debit(s)/Withdrawals this period	2,779.68
	1 Credit(s)/Deposits this period	3.79
Jul 31	Ending Balance	28,995.47

Date	Description	Amount	Balance
Jul 01	Balance at beginning of statement period		31,771.36
Jul 09	Online banking Transfer To: 9001 TPG expenses June 2023	2,779.68-	28,991.68
Jul 31	Dividend	3.79	28,995.47
	The annual percentage yield earned is 0.150% based on your average daily balance of \$29,709.02 from 07/01/2023 to 07/31/2023		
Jul 31	Balance at end of statement period		28,995.47



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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>27.45</b>

**9001 Business Access Checking**

OFFICER(S):  
 SCOTT A DIETRICH  
 PAUL LEE GOURLEY

**Summary for this Period**

Date	Description	Amount
Jul 01	Beginning Balance	19,446.38
	2 Debit(s)/Withdrawals this period	3,286.79
	2 Credit(s)/Deposits this period	4,763.40
Jul 31	Ending Balance	20,922.99

Date	Description	Amount	Balance
Jul 01	Balance at beginning of statement period		19,446.38
Jul 09	Online banking Transfer From: 0001 TPG expenses June 2023	2,779.68	22,226.06
Jul 20	Withdrawal Check # 995016	2,779.68-	19,446.38
Jul 28	Withdrawal Check # 995017	507.11-	18,939.27
Jul 31	ACH Deposit PAYPAL TRANSFER	1,983.72	20,922.99
Jul 31	Balance at end of statement period		20,922.99

Check Summary

Jul 20	Check # 995016	2,779.68	Jul 28	Check # 995017	507.11
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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:

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.