

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

Account	From	To	Page
*****515	10/01/2023	10/31/2023	1

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

SLFCU is partnering with Sandia National Laboratories for their annual
 Take a Frozen Turkey to Work (or the Credit Union) Day, benefiting local food pantries.
 To donate, bring a frozen turkey to any of these SLFCU branches on
Tuesday, Nov 14 from 11 a.m. to 1 p.m. MT:
Juan Tabo • Edgewood • Jefferson • Cottonwood • Paseo • Rio Rancho • Los Lunas • Farmington
Or donate at our Livermore, CA branch on Tuesday, Nov 14 from 7 a.m. to 9 a.m. PT.

Account Summary

Savings & Checking Accounts	Balance
0001 Business Primary Savings [REDACTED]	7,776.68
9001 Business Access Checking [REDACTED]	15,268.46
Total All Deposit Accounts	23,045.14

Current Year To Date Summary

Description	Total
Dividends paid excluding IRAs (total includes accounts closed this year)	35.50

0001 Business Primary Savings [REDACTED]

OFFICER(S):
 SCOTT A DIETRICH
 PAUL LEE GOURLEY

Summary for this Period

Date	Description	Amount
Oct 01	Beginning Balance	23,775.10
	1 Debit(s)/Withdrawals this period	16,000.00
	1 Credit(s)/Deposits this period	1.58
Oct 31	Ending Balance	7,776.68

Date	Description	Amount	Balance
Oct 01	Balance at beginning of statement period		23,775.10
Oct 13	Online banking Withdrawal Transfer To: 9001	16,000.00-	7,775.10
Oct 31	Dividend	1.58	7,776.68
	The annual percentage yield earned is 0.130% based on your average daily balance of \$13,968.65 from 10/01/2023 to 10/31/2023		
Oct 31	Balance at end of statement period		7,776.68



Account	From	To	Page
*****515	10/01/2023	10/31/2023	2

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		35.50

9001 Business Access Checking

OFFICER(S):
 SCOTT A DIETRICH
 PAUL LEE GOURLEY

Summary for this Period

Date	Description	Amount
Oct 01	Beginning Balance	21,085.94
	3 Debit(s)/Withdrawals this period	21,817.48
	1 Credit(s)/Deposits this period	16,000.00
Oct 31	Ending Balance	15,268.46

Date	Description	Amount	Balance
Oct 01	Balance at beginning of statement period		21,085.94
Oct 03	ACH Withdrawal STATE FARM INS ONLINE PMT SANDIA NORDIC SKI CLUB	569.70-	20,516.24
Oct 13	Online banking Deposit Transfer	16,000.00	36,516.24
	From: 0001		
Oct 19	Withdrawal Check # 1888	21,103.90-	15,412.34
Oct 19	Withdrawal Check # 995023	143.88-	15,268.46
Oct 31	Balance at end of statement period		15,268.46

Check Summary

Oct 19	Check # 1888	21,103.90	Oct 19	Check # 995023*	143.88
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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

Account	From	To	Page
*****515	10/01/2023	10/31/2023	3

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.