

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

Account	From	To	Page
*****515	12/01/2023	12/31/2023	1

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

SAVE ON TURBOTAX® AND H&R BLOCK® THIS TAX SEASON
 SLFCU members can save money while getting their biggest possible refund.
 Visit slfcu.org/TaxHelp to learn more.

Account Summary

Savings & Checking Accounts	Balance
0001 Business Primary Savings [REDACTED]	3,694.05
9001 Business Access Checking [REDACTED]	20,178.41
Total All Deposit Accounts	23,872.46

Current Year To Date Summary

Description	Total
Dividends paid excluding IRAs (total includes accounts closed this year)	36.51

0001 Business Primary Savings [REDACTED]

OFFICER(S):
 SCOTT A DIETRICH
 PAUL LEE GOURLEY

Summary for this Period

Date	Description	Amount
Dec 01	Beginning Balance	7,500.36
	3 Debit(s)/Withdrawals this period	3,806.70
	1 Credit(s)/Deposits this period	0.39
Dec 31	Ending Balance	3,694.05

Date	Description	Amount	Balance
Dec 01	Balance at beginning of statement period		7,500.36
Dec 08	Online banking Withdrawal Transfer To: 9001	3,537.55-	3,962.81
Dec 11	Online banking Transfer To: 9001 New Grizz Adj Ball Hitch Assembly	150.85-	3,811.96
Dec 11	Online banking Transfer To: 9001 transfer from TPG for paint supplies	118.30-	3,693.66
Dec 31	Dividend	0.39	3,694.05

The annual percentage yield earned is 0.100% based on your average daily balance of \$4,579.28 from 12/01/2023 to 12/31/2023



Account	From	To	Page
*****515	12/01/2023	12/31/2023	2

0001 Business Primary Savings (continued)

Date	Description	Amount	Balance
Dec 31	Balance at end of statement period		3,694.05
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		36.51

9001 Business Access Checking

OFFICER(S):
SCOTT A DIETRICH
PAUL LEE GOURLEY

Summary for this Period		
Date	Description	Amount
Dec 01	Beginning Balance	16,419.88
	2 Debit(s)/Withdrawals this period	4,179.40
	13 Credit(s)/Deposits this period	7,937.93
Dec 31	Ending Balance	20,178.41

Date	Description	Amount	Balance
Dec 01	Balance at beginning of statement period		16,419.88
Dec 04	Remote Deposit Mobile	200.00	16,619.88
Dec 05	ACH Deposit PAYPAL TRANSFER	1,323.53	17,943.41
Dec 05	ACH Deposit PAYPAL TRANSFER	174.94	18,118.35
Dec 05	Online banking Deposit Transfer From: Paul Lee Gourley 9001	340.00	18,458.35
Dec 06	Cash and check Deposit	190.00	18,648.35
Dec 07	ACH Withdrawal JEFF HUSER ONLINE PMT SANDIA NORDIC SKI CLUB	641.85-	18,006.50
Dec 08	Online banking Deposit Transfer From: 0001	3,537.55	21,544.05
Dec 11	ACH Deposit PAYPAL TRANSFER	260.19	21,804.24
Dec 11	Online banking Transfer From: 0001 New Grizz Adj Ball Hitch Assembly	150.85	21,955.09
Dec 11	Online banking Transfer From: 0001 transfer from TPG for paint supplies	118.30	22,073.39
Dec 12	ACH Deposit PAYPAL TRANSFER	355.27	22,428.66
Dec 15	Withdrawal Check # 1889	3,537.55-	18,891.11
Dec 18	ACH Deposit PAYPAL TRANSFER	348.40	19,239.51
Dec 26	ACH Deposit PAYPAL TRANSFER	309.20	19,548.71

Account	From	To	Page
*****515	12/01/2023	12/31/2023	3

9001 Business Access Checking [REDACTED] (continued)

Date	Description	Amount	Balance
Dec 29	ACH Deposit PAYPAL TRANSFER	629.70	20,178.41
Dec 31	Balance at end of statement period		20,178.41

Check Summary

Dec 15	Check # 1889	3,537.55	
--------	--------------	----------	--

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

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.