



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 09/30/2024

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ADDRESS SERVICE REQUESTED

PUEBLOS DE RODEO ROAD OWNERS ASSOCIATION
3252 CALLE DE MOLINA
SANTA FE NM 87507-9261

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center:

877.280.1856



Website:

NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX1887	\$12,595.74

Effective December 2, 2024, HTLF Bank will no longer accept check or cash deposits at any non-proprietary ATM (those ATMs not owned or operated by HTLF Bank). Those ATMs HTLF Bank owns and operates will be labeled as such. In addition, we may block the use of your card for transactions made in certain foreign countries we deem high risk for fraud. Before traveling outside the United States, contact your HTLF Bank Division to determine what countries in which you may not use your card.

BUSINESS CHECKING - XXXXXX1887

Account Summary

Date	Description	Amount
09/01/2024	Beginning Balance	\$13,395.49
	1 Credit(s) This Period	\$85.50
	3 Debit(s) This Period	\$885.25
09/30/2024	Ending Balance	\$12,595.74

Deposits

Date	Description	Amount
09/24/2024	DEPOSIT	\$85.50
		1 item(s) totaling \$85.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
609	09/03/2024	\$700.00	610	09/04/2024	\$79.77	611	09/05/2024	\$105.48

* Indicates skipped check number

3 item(s) totaling \$885.25

BUSINESS CHECKING - XXXXXX1887 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/31/2024	\$13,395.49	09/04/2024	\$12,615.72	09/24/2024	\$12,595.74
09/03/2024	\$12,695.49	09/05/2024	\$12,510.24		

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