



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 03/31/2024

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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	\$14,946.17

BUSINESS CHECKING-XXXXXX1887

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$10,292.35
	7 Credit(s) This Period	\$5,029.04
	2 Debit(s) This Period	\$375.22
03/31/2024	Ending Balance	\$14,946.17

Deposits

Date	Description	Amount
03/01/2024	DEPOSIT	\$1,424.61
03/01/2024	DEPOSIT	\$617.83
03/05/2024	DEPOSIT	\$1,419.94
03/14/2024	DEPOSIT	\$517.43
03/21/2024	DEPOSIT	\$370.34
03/28/2024	DEPOSIT	\$678.86
6 item(s) totaling \$5,029.01		

Other Credits

Date	Description	Amount
03/01/2024	TELLER DEPOSIT ADJ	\$0.03
1 item(s) totaling \$0.03		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
596	03/22/2024	\$256.00	597	03/21/2024	\$119.22

* Indicates skipped check number

2 item(s) totaling \$375.22

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/29/2024	\$10,292.35	03/14/2024	\$14,272.19	03/28/2024	\$14,946.17
03/01/2024	\$12,334.82	03/21/2024	\$14,523.31		
03/05/2024	\$13,754.76	03/22/2024	\$14,267.31		

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES' below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us 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 recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	BALANCE	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE**Balance subject to interest rate.**

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are