

P.O. Box 1507 Santa Fe, NM 87504-1507

Page Number 1

Primary Account Number 19002106

Statement Date 4/28/2023

Las Rosas Condominium Association
Association
Association
702 Rio Grande Ave
Santa Fe NM 87501

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Checking Accounts

BUSINESS CHOICE		NUMBER OF ENCLOSURES	2
ACCOUNT NUMBER	19002106	STATEMENT DATES	4/03/23 THRU 4/30/23
BEGINNING BALANCE	714.48	DAYS IN STATEMENT PERIOD	28
2 DEPOSITS/CREDITS	750.00	AVG LEDGER BALANCE	846.53
2 CHECKS/DEBITS	22.04	AVG COLLECTED BALANCE	819.74
SERVICE CHARGE	8.00		
INTEREST PAID	.00		
ENDING BALANCE	1,434.44		

SERVICE CHARGE BREAKDOWN

4/28	MTHLY SERVICE FEE	8.00
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DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT
4/25	DEPOSIT	375.00
4/26	DEPOSIT	375.00

MISCELLANEOUS WITHDRAWALS AND DEBITS

DATE	DESCRIPTION	AMOUNT
4/11	CHECK/ACC. DELUXE CHECK PPD COMPANY ID 1410216800	21.38-
4/28	TOTAL SERVICE FEES	8.00-SC
4/28	NM GROSS RECEIPTS TAX	.66-

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Las Rosas Condominium Association
Association
702 Rio Grande Ave
Santa Fe NM 87501

Business Choice

19002106 (Continued)

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/03	714.48	4/25	1,068.10	4/28	1,434.44
4/11	693.10	4/26	1,443.10		

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CENTURY BANK
Sandy, PA, PA

CHECKING DEPOSIT

DATE: 4/24/2023 CASH

NAME: LAS ROSAS CONDOMINIUM WINTER 375.00
VF 144

ACCOUNT NUMBER: 19002106

TOTAL FROM OTHER SIDE: 375.00

LESS CASH RECEIVED: _____

NET DEPOSIT: 375.00

SIGN HERE FOR CASH RECEIVED: _____

⑆ 5 2 2 0 ⑆ 0 0 6 0 ⑆

Check 0 Amount \$375.00 Date 4/25/2023

⑆ 3 0 7 0 7 2 4 4 3 ⑆ 2 0 2 3 ⑆ 0 4 2 5 ⑆
CENTURY BANK
Drawer/Trans#: 00227/0030
PIN: 851541820000076

307072443 227 30 2023/04/25 13:11:33

CHECKS
⑆ 0 4 4 5 ⑆
⑆ 1 1 1 ⑆

Date 4/25/2023 Back

CENTURY BANK
Sandy, PA, PA

CHECKING DEPOSIT

DATE: 5/26/2023 CASH

NAME: CENTURY BANK WOHLFORD 375.00
VF 142

ACCOUNT NUMBER: 19002106

TOTAL FROM OTHER SIDE: 375.00

LESS CASH RECEIVED: _____

NET DEPOSIT: 375.00

SIGN HERE FOR CASH RECEIVED: _____

⑆ 5 2 2 0 ⑆ 0 0 6 0 ⑆

Check 0 Amount \$375.00 Date 4/26/2023

⑆ 3 0 7 0 7 2 4 4 3 ⑆ 2 0 2 3 ⑆ 0 4 2 6 ⑆
CENTURY BANK
Drawer/Trans#: 00342/0035
PIN: 851641890000092

307072443 342 35 2023/04/26 13:03:44

CHECKS
⑆ 0 4 4 5 ⑆
⑆ 1 1 1 ⑆

Date 4/26/2023 Back

RECONCILEMENT OF ACCOUNT

Please report any errors promptly.

All statements, checks and other items must be examined by you immediately upon receipt and compared to your records. You are responsible to notify the Bank of any errors or unauthorized activity on your account within 30 days from the day the statement showing the error or unauthorized transaction was sent to you (for unauthorized electronic transfers, see "Error Resolution Notice for Electronic Transactions"). If you fail to notify the Bank of an unauthorized transaction within this period of time, you cannot assert a claim against the Bank on such transaction. In addition, if the Bank pays subsequent unauthorized transactions made by the same person, you cannot assert a claim against the Bank for such transaction.

CHECKS/WITHDRAWALS NUMBER/MERCHANT	OUTSTANDING AMOUNT	CURRENT BALANCE FROM STATEMENT	
	\$		\$ _____
		ADD: Deposits not included in this statement	_____
		SUBTOTAL	\$ _____
		LESS: Checks/withdrawals outstanding	_____
		REVISED CURRENT BALANCE	\$ _____
		CHECKBOOK BALANCE	\$ _____
		ADD: Interest earned	_____
		LESS: Service charge(s)	_____
		REVISED CHECKBOOK BALANCE	\$ _____

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

Have you correctly entered the amount of each check and withdrawal in your checkbook register?

Are the amount(s) of your deposit(s) entered in your checkbook register the same as what is shown on this statement?

Have all your checks/withdrawals been deducted from your checkbook balance?

Have you deducted all service charges from your checkbook register?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balances forward when writing checks/withdrawals and entering deposits?

ERROR RESOLUTION NOTICE FOR ELECTRONIC TRANSACTIONS

In Case of Errors or Questions About Your Electronic Transfers

Call us at 505.424.2888 during normal business hours Monday through Friday (excluding Federal holidays) OR write us at:

Century Bank – Deposit Operations
P.O. Box 1507
Santa Fe, NM 87504-1507

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed 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 it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require you to send us your complaint or question in writing within 10 business days.

We will determine whether the error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if

the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you has an established account with us before this account is opened. We will tell you the results within 3 business days after completing our investigation. If we decide there is no error, we will send you a written explanation. You may ask for copies of the documents used in our investigation.

After business hours, call 1.888.297.3416 to report a lost or stolen card.

