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

CENTURY BANK

Primary Account Number 19002106
Statement Date 6/30/2026

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

Protect your Security codes from possible theft.
Please send them to your mobile phone.
Don't give them to anyone who asks - they are unique to you.

Checking Accounts

BUSINESS CHOICE		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	19002106	STATEMENT DATES 6/01/26 THRU	6/30/26
BEGINNING BALANCE	889.55	DAYS IN STATEMENT PERIOD	30
1 DEPOSITS/CREDITS	564.30	AVG LEDGER BALANCE	1,171.70
1 CHECKS/DEBITS	.65	AVG COLLECTED BALANCE	1,171.70
SERVICE CHARGE	8.00		
INTEREST PAID	.00		
ENDING BALANCE	1,445.20		

SERVICE CHARGE BREAKDOWN

6/30	MTHLY SERVICE FEE	8.00

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT
6/16	PAYOUT Wave Financial UCCD WaveSV9T TRN*1*WaveSV9T**38EABQ6BCHRVV0 4R\ RMR*IK*WaveSV9T\	564.30

MISCELLANEOUS WITHDRAWALS AND DEBITS

DATE	DESCRIPTION	AMOUNT
6/30	TOTAL SERVICE FEES	8.00-SC
6/30	NM GROSS RECEIPTS TAX	.65-

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Business Choice 19002106 (Continued)

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	889.55	6/16	1,453.85	6/30	1,445.20

NOW OFFERING Visa Credit Cards to suit your style. This is not an offer of credit, all applications are subject to credit approval. Visit MyCenturyBank.com or stop by any branch location for details or to apply.

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 OR write us at:

Century Bank Deposit Operations
PO Box 1507
Santa Fe, NM 87504–1507

Notification should be made as soon as possible if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt. You must contact Century Bank no later than 60 days after we sent you the first statement on which the problem or error appears. You must be prepared to provide the following information:

- Your name and account number.
- A description of the error or transaction you are unsure about along with an explanation as to why you believe it is an error or why you need more information.
- The dollar amount of the suspected error.

If you provide oral notice, you may be required to send in your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days (twenty (20) business days for new accounts) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty–five (45) days (ninety (90) days for new accounts and foreign initiated or Point of Sale transfers) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days for new accounts) for the amount which you think is in error, so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account. The extended time periods for new accounts apply to all electronic fund transfers that occur within the first thirty (30) days after the first deposit to the account is made, including those for foreign initiated or Point of Sale transactions. Visa's® cardholder protection policy requires that we provide provisional credit for losses from unauthorized Visa® Debit Card use within five (5) business days of notification of the loss, unless we determine that additional investigation is warranted and allowed by applicable laws or regulations.

We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

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

EQUAL HOUSING LENDER

MEMBER FDIC