



# Statement Ending 08/31/2021

THE FOREST CONDOMINIUM

Page 1 of 4

Account Number: XXX2770

RETURN SERVICE REQUESTED

THE FOREST CONDOMINIUM ASSOCIATION LTD  
1046 SADDLE RDG  
PORTAGE WI 53901-9781

## Managing Your Accounts

	Main Bank	Bank of Wisconsin Dells
	Phone Number	(608) 253-1111
	Mailing Address	716 Superior Street Wisconsin Dells, WI 53965
	Website	Dellsbank.bank

## Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$15,202.19

## SMALL BUSINESS-XXX2770

### Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$10,823.98
	2 Credit(s) This Period	\$7,185.00
	11 Debit(s) This Period	\$2,806.79
08/31/2021	Ending Balance	\$15,202.19

### Account Activity

Post Date	Description	Debits	Credits	Balance
07/31/2021	Beginning Balance			\$10,823.98
08/02/2021	ACH Processing Fee	\$7.35		\$10,816.63
08/03/2021	The Forest Condo Aug Dues XXXXX3394		\$5,425.00	\$16,241.63
08/05/2021	ACH NOC Fee x 3	\$3.00		\$16,238.63
08/16/2021	DEPOSIT		\$1,760.00	\$17,998.63
08/16/2021	Alliant - WPL PAYMENT 4370110000	\$49.56		\$17,949.07
08/16/2021	Alliant - WPL PAYMENT 1956810000	\$50.04		\$17,899.03
08/16/2021	Alliant - WPL PAYMENT 2824530000	\$53.10		\$17,845.93
08/16/2021	Alliant - WPL PAYMENT 9994240000	\$54.40		\$17,791.53
08/24/2021	WASTE MANAGEMENT INTERNET 99705162	\$1,121.49		\$16,670.04
08/25/2021	CHECK # 2008	\$105.50		\$16,564.54
08/27/2021	CHECK # 2010	\$1,055.00		\$15,509.54
08/30/2021	ACH Processing Fee	\$7.35		\$15,502.19
08/31/2021	CHECK # 2009	\$300.00		\$15,202.19
08/31/2021	Ending Balance			\$15,202.19

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2008	08/25/2021	\$105.50	2009	08/31/2021	\$300.00	2010	08/27/2021	\$1,055.00

\* Indicates skipped check number



Lake Delton Branch  
31 Judson St. P.O. Box 448  
Lake Delton, Wisconsin 53940  
(608) 254-8391 | Fax (608) 254-4790

Main Branch  
716 Superior St. P.O. Box 490  
Wisconsin Dells, Wisconsin 53965  
(608) 253-1111 | Fax (608) 254-4295

Community Bank of Portage  
2930 New Pinery Rd. P.O. Box 292  
Portage, Wisconsin 53901  
(608) 745-4300 | Fax (608) 745-4307



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING-  
NOT CHARGED TO ACCOUNT

No.	\$	
TOTAL	\$	

BEFORE YOU START-  
PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL  
AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR  
STATEMENT.

YOU SHOULD HAVE ADDED  
IF ANY OCCURRED:

1. Loan advances
2. Credit memos
3. Other automatic deposits

YOU SHOULD HAVE SUBTRACTED  
IF ANY OCCURRED:

1. Automatic loan payments
2. Automatic savings transfers
3. Service charges
4. Debit memos
5. Other automatic deductions  
and payments

BALANCE SHOWN  
ON THIS STATEMENT \$ \_\_\_\_\_

ADD DEPOSITS NOT SHOWN  
ON THIS STATEMENT (IF ANY) \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

➔ SUBTRACT WITHDRAWALS OUTSTANDING \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER  
DEDUCTING ANY SERVICE CHARGES SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

ERROR RESOLUTION

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed below, 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 the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any) or for debit card disputes your debit card primary account number, if known.
- (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 that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days if involving a Visa® point-of-sale transaction processed by Visa or 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 (5 business days if involving a Visa point-of-sale transaction processed by Visa or 20 business days if the transfer involved a new 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. 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. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer. We will tell you the results within three 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.

For debit card transactions call Shazam Dispute Services at 833-288-1126  
Lost or Stolen Debit/ATM Cards call 800-383-8000, 7 days a week, 24 hours a day

Bank of Wisconsin Dells  
716 Superior St, PO Box 490  
Wisconsin Dells WI 53965  
608-253-1111 Fax 608-254-4295

Bank of Wisconsin Dells  
Lake Delton Branch  
31 Judson St, PO Box 448  
Lake Delton WI 53940  
608-254-8391 Fax 608-254-4790

Community Bank of Portage  
2930 New Pinery Rd, PO Box 292  
Portage WI 53901  
608-745-4300 Fax 608-745-4307



**Statement Ending 08/31/2021**

THE FOREST CONDOMINIUM

Page 3 of 4

Account Number: XXX2770

**SMALL BUSINESS-XXX2770 (continued)**

---

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

THIS PAGE LEFT INTENTIONALLY BLANK