Associated Bank N.A. PO Box 19097 Green Bay WI 54307-9097 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account:

Statement Activity Period 06/01/2020 to 06/30/2020

Bank: 001

Mail Code: 0S

98.96

THE FOREST CONDOMINIUM ASSOC LTD PO BOX 73 PORTAGE WI 53901-0073

Important notices:

- --As part of our COVID-19 Relief Program which began in March, we have been suspending fees for using other banks' ATMs, as well as for early CD withdrawals. Beginning August 1, 2020, these fee suspensions will no longer apply.
- --Effective June 17, 2020, there are changes to Section 11 of the Deposit Account Agreement. We modified the language to accommodate Regulation CC adjustments for cost of living, which increase the availability of funds deposited. The changes are as follows: Section 11.2.3 - Increase in availability from \$5,000 to \$5,525 when we place a hold on an aggregate amount of deposits by one or more checks on any single banking day. Section 11.3.2 - Increase in availability from \$5,000 to \$5,525 when the amount of funds deposited by certain checks into a new account are subject to next-day availability.

If you have any questions or we can be of assistance, please call your banker or our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS	1550010100	
Business Checking Business Money Market Business Money Market	Ban.	\$23,732.45 \$25,544.57 \$37,377.25

DEPOSIT ACCOUNTS

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D	usi	11622	СП	ecki	пa

ENDING BALANCE ON 06/30/2020	\$23,732.45
Minus: Checks Paid	422.10
Minus: Withdrawals and Other Deductions	1,351.46
Plus: Deposits and Other Additions	5,895.00
Beginning Balance	19,611.01

ENDING BALANCE ON 06/30/2020

06/01/2020	The Forest Co DUES -SETT-A442CMGMT 139185198		4,325.00
06/10/2020	CUSTOMER DEPOSIT		1,570.00
		TOTAL	\$5,895.00
		TOTAL # OF ITEMS	2

Withdrawals and Other Deductions

06/09/2020 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE

* PLEASE USE THIS FORM TO BALANCE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING - NOT APPEARING ON THIS STATEMENT

NO.	\$		MONTH
			CHECKING ACCOUNT
			BALANCE SHOWN
			ON THIS STATEMENT 5
			ADD+
			CHECKING DEPOSITS
			IF ANY, NOT CREDITED \$
			\$
			SUBTRACT -
TOTAL			CHECKS OUTSTANDING \$
BALANCE AS FROM CHECK BOOK	\$		
SUBTRACT SERVICE CHA	ARGES(S) \$		
ADDINTEREST LISTED ON STATEMENT	+\$		
NEW CHECK BOOK			BALANCE
BALANCE	\$	_	THE ABOVE RESULT SHOULD AGREE. IF THEY DO NOT
			PLEASE CONTACT OUR CUSTOMER CARE CENTER
	TO YOUR CHECK REGISTER		B

ASSOCIATED CHECKING RESERVE LINEACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address located on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will NOT preserve your rights.

In your letter, give us the following information:

- * Your name and account number.
- * The dollar amount of the suspected error.
- * Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item

You do not have to pay any amount in question while we are investigating, however you are still obligated to make the required payments which are due that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IMPORTANT FINANCE CHARGE INFORMATION

We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances/loans, and subtract 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". Late payment fees, membership fee, annual fee and unpaid finance charges are not included in the calculation of the "average daily balance".

PREPAYMENT OF YOUR CHECKING RESERVE LINE

Your Associated Checking Reserve Line may be prepaid at any time without penalty.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the Customer Care Center number or write us at the address shown on the front of 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 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 appears.

- * Tell us your name and account number (if any);
- * Describe the error or 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:
- * Tell us the dollar amount of the suspected error;
- * Tell us the date, time and location 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 to complete our investigation.

TO VERIFY YOUR DIRECT DEPOSIT: Please call the Customer Care Center number located on the front of this statement.

Withdrawals and Other Deductions (continued)

06/12/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	42.34
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06/12/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	43.49
00/12/2020	The The Transfer of the Transf	13.15
06/12/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	46.52
00/12/2020		70.32
06/12/2020	ASSOCIATED BANK SRVC FEE 05/2020	71.59
00/12/2020		/1.33
06/23/2020	WASTE MANAGEMENT INTERNET 99639750 FOREST CONDOMINIUM ASS	1.048.56
00/23/2020	WASTE PARAGENETT INTERNET 55055750 FOREST CONDOMINATION AGS	1,040.30
	TOTAL	\$1,351.46
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TOTAL # OF ITEMS

Checks Paid

				TOTAL	\$422.10
06/17/2020	1778	167.43			
06/09/2020	1777	180.00	06/15/2020	1779	74.67
DATE	CHECK#	AMOUNT	DATE	CHECK#	<u>AMOUNT</u>

TOTAL # OF ITEMS 3

Total Overdraft Fees and Total 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

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01/2020	23,936.01	06/12/2020	25,023.11	06/23/2020	23,732.45
06/09/2020	23,657.05	06/15/2020	24,948.44		
06/10/2020	25,227.05	06/17/2020	24,781.01		

Statement Period Ledger Average Balance

\$24,303,70

Business Money Market

 Beginning Balance
 25,544.36

 Plus: Deposits and Other Additions
 0.21

 ENDING BALANCE ON 06/30/2020
 \$25,544.57

Deposits and Other Additions

06/30/2020 INTEREST CREDIT 0.21
TOTAL \$0.21
TOTAL # OF ITEMS 1

Total Overdraft Fees and Total 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

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE BALANCE 25,544.57

Statement Period Ledger Average Balance \$25,544.36

Interest Information

Annual Percentage Yield Earned 0.01%
Interest Earned This Period \$0.21
Average Daily Collected Balance \$25,544.36
Interest Paid this Year \$4.99

Business Money Market

Beginning Balance 37,376.94
Plus: Deposits and Other Additions 0.31

ENDING BALANCE ON 06/30/2020 \$37,377.25

Deposits and Other Additions

06/30/2020 INTEREST CREDIT 0.31
TOTAL \$0.31

TOTAL # OF ITEMS 1

Total Overdraft Fees and Total 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

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

Balance Summary

06/30/2020 37,377.25		DATE 06/30/2020	BALANCE 37,377.25	Rank
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Statement Period Ledger Average Balance \$37,376.94

Interest Information

Annual Percentage Yield Earned 0.01%
Interest Earned This Period \$0.31
Average Daily Collected Balance \$37,376.94
Interest Paid this Year \$7.30

^{**} Fees for overdraft or NSF items returned unpaid.