

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**

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

Bank: 001

Mail Code: 0S

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
<b>DEPOSIT ACCOUNTS</b>		
Business Checking		\$23,732.45
Business Money Market		\$25,544.57
Business Money Market		\$37,377.25

**DEPOSIT ACCOUNTS**

**Business Checking**

Beginning Balance	19,611.01
Plus: Deposits and Other Additions	5,895.00
Minus: Withdrawals and Other Deductions	1,351.46
Minus: Checks Paid	422.10

**ENDING BALANCE ON 06/30/2020** **\$23,732.45**

**Deposits and Other Additions**

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	98.96
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**Withdrawals and Other Deductions (continued)**

06/12/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	42.34
06/12/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	43.49
06/12/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	46.52
06/12/2020	ASSOCIATED BANK SRVC FEE 05/2020	71.59
06/23/2020	WASTE MANAGEMENT INTERNET 99639750 FOREST CONDOMINIUM ASS	1,048.56
	<b>TOTAL</b>	<b>\$1,351.46</b>
	<b>TOTAL # OF ITEMS</b>	<b>6</b>

**Checks Paid**

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
06/09/2020	1777	180.00	06/15/2020	1779	74.67
06/17/2020	1778	167.43			
				<b>TOTAL</b>	<b>\$422.10</b>
				<b>TOTAL # OF ITEMS</b>	<b>3</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$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**

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
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
<b>ENDING BALANCE ON 06/30/2020</b>	<b>\$25,544.57</b>

**Deposits and Other Additions**

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

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$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.  
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 \*\* Fees for overdraft or NSF items returned unpaid.



**Balance Summary**

DATE	BALANCE
06/30/2020	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
<b>ENDING BALANCE ON 06/30/2020</b>	<b>\$37,377.25</b>

**Deposits and Other Additions**

06/30/2020 INTEREST CREDIT	0.31
<b>TOTAL</b>	<b>\$0.31</b>
<b>TOTAL # OF ITEMS</b>	<b>1</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$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
06/30/2020	37,377.25

**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

