

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
05/01/2020 to 05/31/2020

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
DEPOSIT ACCOUNTS		
Business Checking		\$19,611.01
Business Money Market		\$25,544.36
Business Money Market		\$37,376.94

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	33,546.57
Plus: Deposits and Other Additions	4,325.00
Minus: Withdrawals and Other Deductions	1,224.15
Minus: Checks Paid	17,036.41

ENDING BALANCE ON 05/31/2020 **\$19,611.01**

Deposits and Other Additions

05/01/2020 The Forest Co DUES -SETT-A442CMGMT 139185198	4,325.00
TOTAL	\$4,325.00

TOTAL # OF ITEMS **1**

Withdrawals and Other Deductions

05/07/2020 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	31.76
05/14/2020 ASSOCIATED BANK SRVC FEE 04/2020	71.59

Withdrawals and Other Deductions (continued)

05/15/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	20.30
05/15/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	23.28
05/15/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	23.28
05/22/2020	WASTE MANAGEMENT INTERNET 99988346 FOREST CONDOMINIUM ASS	1,053.94
TOTAL		\$1,224.15
TOTAL # OF ITEMS		6

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
05/05/2020	1773	7,306.74	05/08/2020	1776 *	100.00
05/05/2020	1774	9,629.67			
TOTAL					\$17,036.41
TOTAL # OF ITEMS					3

*Indicates a check number is missing from sequence

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

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
05/01/2020	37,871.57	05/08/2020	20,803.40	05/22/2020	19,611.01
05/05/2020	20,935.16	05/14/2020	20,731.81		
05/07/2020	20,903.40	05/15/2020	20,664.95		

Statement Period Ledger Average Balance \$22,599.25

Business Money Market

Beginning Balance	25,544.14
Plus: Deposits and Other Additions	0.22
ENDING BALANCE ON 05/31/2020	\$25,544.36

Deposits and Other Additions

05/31/2020	INTEREST CREDIT	0.22
TOTAL		\$0.22
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

<u>DATE</u>	<u>BALANCE</u>
05/31/2020	25,544.36

Statement Period Ledger Average Balance

\$25,544.14

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.22
Average Daily Collected Balance	\$25,544.14
Interest Paid this Year	\$4.78

Business Money Market

Beginning Balance	37,376.62
Plus: Deposits and Other Additions	0.32
ENDING BALANCE ON 05/31/2020	\$37,376.94

Deposits and Other Additions

05/31/2020 INTEREST CREDIT	0.32
TOTAL	\$0.32
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

<u>DATE</u>	<u>BALANCE</u>
05/31/2020	37,376.94

Statement Period Ledger Average Balance

\$37,376.62

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.32
Average Daily Collected Balance	\$37,376.62
Interest Paid this Year	\$6.99

