

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**
**Statement Activity Period**  
**07/01/2019 to 07/31/2019**

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

Bank: 001

Mail Code: 0S

Effective September 21, 2019:

The following changes will apply to **Associated Checking**: (1) the product will be renamed **Associated Balanced Checking™**; (2) the monthly maintenance fee will be reduced from \$11 to \$9; (3) there will be a new way to waive the monthly maintenance fee by depositing a total of \$500 or more per statement cycle via direct deposit, SnapDeposit™ or a combination of both (this is in addition to the monthly maintenance fee waiver options that are currently available).

The following changes will apply to **Associated Forward Checking™**: (1) the product will be renamed **Associated Choice Checking™**; (2) you will continue to receive up to two fee refunds per statement cycle with a maximum of \$20 refunded per statement cycle for out-of-network ATM surcharge fees.

If you have questions, please call our 24/7/365 Customer Care team at 800-236-8866.

<b>FINANCIAL SUMMARY</b>	<b>ACCOUNT#</b>	<b>BALANCE</b>
<b>DEPOSIT ACCOUNTS</b>		
Business Checking		\$21,679.98
Business Money Market		\$25,531.02
Business Money Market		\$37,357.41

<b>DEPOSIT ACCOUNTS</b>
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**Business Checking**

Beginning Balance	22,555.26
Plus: Deposits and Other Additions	5,995.00
Minus: Withdrawals and Other Deductions	1,275.55
Minus: Checks Paid	5,594.73

**ENDING BALANCE ON 07/31/2019** **\$21,679.98**

**Deposits and Other Additions**

07/01/2019	THE FOREST CO DUES -SETT-A442CMGMT 139185198	4,225.00
07/16/2019	CUSTOMER DEPOSIT	1,770.00

**TOTAL** **\$5,995.00**  
**TOTAL # OF ITEMS** **2**

**Withdrawals and Other Deductions**

07/05/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	103.09
07/11/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	44.61
07/11/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE	45.13
07/11/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	49.55
07/15/2019	ASSOCIATED BANK SRVC FEE 06/2019	61.46

**THANK YOU FOR CHOOSING ASSOCIATED BANK**



**Withdrawals and Other Deductions (continued)**

07/16/2019	WASTE MANAGEMENT INTERNET 99034342 FOREST CONDOMINIUM ASS	971.71
	<b>TOTAL</b>	<b>\$1,275.55</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>
07/23/2019	1751	5,435.27	07/25/2019	1752	159.46
			<b>TOTAL</b>		<b>\$5,594.73</b>
			<b>TOTAL # OF ITEMS</b>		<b>2</b>

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

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<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>
07/01/2019	26,780.26	07/15/2019	26,476.42	07/25/2019	21,679.98
07/05/2019	26,677.17	07/16/2019	27,274.71		
07/11/2019	26,537.88	07/23/2019	21,839.44		

**Statement Period Ledger Average Balance** \$25,360.44

**Business Money Market**

Beginning Balance	25,528.85
Plus: Deposits and Other Additions	2.17
<b>ENDING BALANCE ON 07/31/2019</b>	<b>\$25,531.02</b>

**Deposits and Other Additions**

07/31/2019	INTEREST CREDIT	2.17
	<b>TOTAL</b>	<b>\$2.17</b>
	<b>TOTAL # OF ITEMS</b>	<b>1</b>

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

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<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>
07/31/2019	25,531.02

**Statement Period Ledger Average Balance** \$25,528.85

THANK YOU FOR CHOOSING ASSOCIATED BANK

**Interest Information**

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$2.17
Average Daily Collected Balance	\$25,528.85
Interest Paid this Year	\$14.84

**Business Money Market**

Beginning Balance	37,352.65
Plus: Deposits and Other Additions	4.76
<b>ENDING BALANCE ON 07/31/2019</b>	<b>\$37,357.41</b>

**Deposits and Other Additions**

07/31/2019 INTEREST CREDIT		4.76
	<b>TOTAL</b>	<b>\$4.76</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
07/31/2019	37,357.41

**Statement Period Ledger Average Balance** \$37,352.65

**Interest Information**

Annual Percentage Yield Earned	0.15%
Interest Earned This Period	\$4.76
Average Daily Collected Balance	\$37,352.65
Interest Paid this Year	\$32.53