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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

FINANCIAL STATEMENT OF

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

Bank: 001

Mail Code: 0S

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

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.

ACCOUNT#	BALANCE
	\$21,679.98
	\$25,531.02 \$37,357.41
	ACCOUNT#

DEPOSIT ACCOUNTS 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** THE FOREST CO DUES -SETT-A442CMGMT 139185198 07/01/2019 4,225.00 **CUSTOMER DEPOSIT** 07/16/2019 1,770.00 TOTAL \$5,995.00 **TOTAL # OF ITEMS** 2 Withdrawals and Other Deductions Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE 07/05/2019 103.09 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE 07/11/2019 44.61 Alliant - WPL PAYMENT XXXXXX0000 FOREST, ASSOCIATION THE 07/11/2019 45.13 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE 07/11/2019 49.55 ASSOCIATED BANK SRVC FEE 06/2019 07/15/2019 61.46

* 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	\$
					ADD + CHECKING DEPOSITS	
			-		IF ANY, NOT CREDITED	\$
						\$
						Φ
TOTAL			4		SUBTRACT - CHECKS OUTSTANDING	\$
BALANCE AS FROM CHECK BOOK	\$		_	·		
SUBTRACT SERVICE CHA	ARGES(S) \$		_			
ADD INTEREST LISTED ON STATEMENT	+\$		_			
NEW CHECK BOOK	\$				BALANCE	
BALANCE	Ψ	^		THE ABOVE RESULT SHOULD A		
	TO YOUR CHECK REGISTE		.ed			

ASSOCIATED CHECKING RESERVE LINE ACCOUNT 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 are unsure about.

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 RESERVELINE

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;
- $^{\ast}\,$ 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.





THE FOREST CONDOMINIUM ASSOC LTD

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Withdrawals and Other Deductions (continued)

07/16/2019 WASTE MANAGEMENT INTERNET 99034342 FOREST CONDOMINIUM ASS 971.71

TOTAL

\$1,275.55

TOTAL # OF ITEMS

Checks Paid

DATE	CHECK#	<u>AMOUNT</u>	DATE	CHECK#	<u>AMOUNT</u>
07/23/2019	1751	5,435.27	07/25/2019	1752	159.46

TOTAL

\$5,594.73

TOTAL # OF ITEMS

2

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

	DATE	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	DATE	BALANCE
	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
Plus: Deposits and Other Additions
ENDING BALANCE ON 07/31/2019

25,528.85

\$25,531.02

Deposits and Other Additions

07/31/2019 INTEREST CREDIT

2.17

TOTAL

\$2.17

2.17

TOTAL # OF ITEMS

\$2.1/ 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

DATE	BALANCE
07/31/2019	25,531,02

Statement Period Ledger Average Balance

\$25,528.85

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

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Interest Information

THE FOREST CONDOMINIUM ASSOC LTD

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 **ENDING BALANCE ON 07/31/2019** \$37,357.41

Deposits and Other Additions

07/31/2019 INTEREST CREDIT 4.76
TOTAL \$4.76
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

DATE	BA	ALANCE
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

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