

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
03/01/2021 to 03/31/2021

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

Bank: 001

Mail Code: 05

IMPORTANT NOTICE AND CHANGE IN TERMS FOR CHECKING, SAVINGS, AND MONEY MARKET ACCOUNTS

We've updated our fee schedule, and the following will apply effective April 21, 2021: the overdraft and NSF (unavailable funds) fee will change from \$35 to \$36, and the out-of-network ATM fee will change from \$2.50 to \$3.00.

If you have questions or would like to discuss ways to avoid either fee, please contact your nearest branch, or call our 24/7/365 Customer Care team at 800-236-8866.

Important information about your 2020 year-end tax documents: If you earned \$10 or more of interest in 2020, your year-end tax documents were mailed no later than January 31, 2021. They are also available through mobile, online and telephone banking. If you did not receive year-end tax statements and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Core Checking GF		\$24,423.13
Business Money Market		\$25,546.51
Business Money Market		\$37,380.08

DEPOSIT ACCOUNTS

Business Core Checking GF

Beginning Balance	26,539.63
Plus: Deposits and Other Additions	4,920.00
Minus: Withdrawals and Other Deductions	1,324.76
Minus: Checks Paid	5,711.74

ENDING BALANCE ON 03/31/2021 **\$24,423.13**

Deposits and Other Additions

03/01/2021	The Forest Co DUES -SETT-A442CMGMT 139185198	4,425.00
03/05/2021	CUSTOMER DEPOSIT	495.00

TOTAL **\$4,920.00**
TOTAL # OF ITEMS **2**

Withdrawals and Other Deductions

03/09/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	20.00
03/12/2021	ASSOCIATED BANK SRVC FEE 02/2021	71.72
03/17/2021	Alliant - WPL PAYMENT XXXXXX0000 THE FOREST ASSOCIATION	16.77
03/17/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	20.00
03/17/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	20.00

Withdrawals and Other Deductions (continued)

03/23/2021	WASTE MANAGEMENT INTERNET 99130594 FOREST CONDOMINIUM ASS	1,176.27
TOTAL		\$1,324.76
TOTAL # OF ITEMS		6

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
03/01/2021	1800	5,594.41	03/09/2021	1801	117.33
TOTAL					\$5,711.74
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.
 ** 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>
03/01/2021	25,370.22	03/09/2021	25,727.89	03/17/2021	25,599.40
03/05/2021	25,865.22	03/12/2021	25,656.17	03/23/2021	24,423.13

Statement Period Ledger Average Balance \$25,284.22

Business Money Market

Beginning Balance	25,546.29
Plus: Deposits and Other Additions	0.22
ENDING BALANCE ON 03/31/2021	\$25,546.51

Deposits and Other Additions

03/31/2021	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>
03/31/2021	25,546.51

Statement Period Ledger Average Balance \$25,546.29

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.22
Average Daily Collected Balance	\$25,546.29
Interest Paid this Year	\$0.64
Interest Paid last Year	\$6.29

Business Money Market

Beginning Balance	37,379.76
Plus: Deposits and Other Additions	0.32
ENDING BALANCE ON 03/31/2021	\$37,380.08

Deposits and Other Additions

03/31/2021 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

DATE	BALANCE
03/31/2021	37,380.08

Statement Period Ledger Average Balance \$37,379.76

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.32
Average Daily Collected Balance	\$37,379.76
Interest Paid this Year	\$0.93
Interest Paid last Year	\$9.20

