

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
12/01/2019 to 12/31/2019

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

Bank: 001

Mail Code: 0S

Important information about your 2019 year-end tax documents: If you earned more than \$10 of interest in 2019, your year-end tax statements will be mailed no later than January 31, 2020. At that time, they will also be available through Online Banking and 24-Hour Telephone Banking. If you haven't received your statement by February 8, 2020, 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 Checking		\$30,094.64
Business Money Market		\$25,539.58
Business Money Market		\$37,369.95

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	29,891.11
Plus: Deposits and Other Additions	4,325.00
Minus: Withdrawals and Other Deductions	1,180.11
Minus: Checks Paid	2,941.36
ENDING BALANCE ON 12/31/2019	\$30,094.64

Deposits and Other Additions

12/02/2019 The Forest Co DUES -SETT-A442CMGMT 139185198	4,325.00
TOTAL	\$4,325.00
TOTAL # OF ITEMS	1

Withdrawals and Other Deductions

12/05/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	16.52
12/11/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE	13.77
12/11/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	17.09
12/11/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	21.99
12/13/2019 ASSOCIATED BANK SRVC FEE 11/2019	71.59
12/24/2019 WASTE MANAGEMENT INTERNET 99234582 FOREST CONDOMINIUM ASS	1,039.15
TOTAL	\$1,180.11
TOTAL # OF ITEMS	6

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
12/17/2019	1763	2,941.36

TOTAL	\$2,941.36
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>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
12/02/2019	34,216.11	12/11/2019	34,146.74	12/17/2019	31,133.79
12/05/2019	34,199.59	12/13/2019	34,075.15	12/24/2019	30,094.64

Statement Period Ledger Average Balance	\$32,291.11
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Business Money Market

Beginning Balance	25,537.84
Plus: Deposits and Other Additions	1.74
ENDING BALANCE ON 12/31/2019	\$25,539.58

Deposits and Other Additions

12/31/2019 INTEREST CREDIT	1.74
TOTAL	\$1.74
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>
12/31/2019	25,539.58

Statement Period Ledger Average Balance	\$25,537.84
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Interest Information

Annual Percentage Yield Earned	0.08%
Interest Earned This Period	\$1.74
Average Daily Collected Balance	\$25,537.84
Interest Paid this Year	\$23.40

Business Money Market

Beginning Balance	37,367.41
Plus: Deposits and Other Additions	2.54
ENDING BALANCE ON 12/31/2019	\$37,369.95

Deposits and Other Additions

12/31/2019 INTEREST CREDIT	2.54
TOTAL	\$2.54
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
12/31/2019	37,369.95

Statement Period Ledger Average Balance \$37,367.41

Interest Information

Annual Percentage Yield Earned	0.08%
Interest Earned This Period	\$2.54
Average Daily Collected Balance	\$37,367.41
Interest Paid this Year	\$45.07

