

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
03/01/2020 to 03/31/2020

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 \$10 or more of interest in 2019, your year-end tax documents were mailed no later than January 31, 2020. They are also available through Online Banking and 24-Hour Telephone Banking. If you did not receive a year-end tax statement 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		\$29,055.56
Business Money Market		\$25,543.93
Business Money Market		\$37,376.31

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	25,338.11
Plus: Deposits and Other Additions	4,898.00
Minus: Withdrawals and Other Deductions	1,180.55

ENDING BALANCE ON 03/31/2020 **\$29,055.56**

Deposits and Other Additions

03/02/2020	The Forest Co DUES -SETT-A442CMGMT 139185198	4,325.00
03/20/2020	CUSTOMER DEPOSIT	523.00
03/30/2020	Service Fee Refund	50.00

TOTAL **\$4,898.00**
TOTAL # OF ITEMS **3**

Withdrawals and Other Deductions

03/09/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19
03/13/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	15.24
03/13/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19
03/13/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19
03/13/2020	ASSOCIATED BANK SRVC FEE 02/2020	71.59
03/24/2020	WASTE MANAGEMENT INTERNET 99555022 FOREST CONDOMINIUM ASS	1,039.15

TOTAL **\$1,180.55**
TOTAL # OF ITEMS **6**

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	DATE	BALANCE	DATE	BALANCE
03/02/2020	29,663.11	03/13/2020	29,521.71	03/24/2020	29,005.56
03/09/2020	29,644.92	03/20/2020	30,044.71	03/30/2020	29,055.56

Statement Period Ledger Average Balance \$29,372.09

Business Money Market

Beginning Balance	25,542.93
Plus: Deposits and Other Additions	1.00
ENDING BALANCE ON 03/31/2020	\$25,543.93

Deposits and Other Additions

03/31/2020 INTEREST CREDIT	1.00
TOTAL	\$1.00
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
03/31/2020	25,543.93

Statement Period Ledger Average Balance \$25,542.93

Interest Information

Annual Percentage Yield Earned	0.05%
Interest Earned This Period	\$1.00
Average Daily Collected Balance	\$25,542.93
Interest Paid this Year	\$4.35
Interest Paid last Year	\$23.40

Deposit Accounts (continued)
Business Money Market

Beginning Balance	37,374.85
Plus: Deposits and Other Additions	1.46
ENDING BALANCE ON 03/31/2020	\$37,376.31

Deposits and Other Additions

03/31/2020 INTEREST CREDIT	1.46
TOTAL	\$1.46
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
03/31/2020	37,376.31

Statement Period Ledger Average Balance \$37,374.85

Interest Information

Annual Percentage Yield Earned	0.05%
Interest Earned This Period	\$1.46
Average Daily Collected Balance	\$37,374.85
Interest Paid this Year	\$6.36
Interest Paid last Year	\$45.07

