

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
02/01/2019 to 02/28/2019

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

Bank: 001

Mail Code: 05

IMPORTANT NOTICE ABOUT YOUR 2018 YEAR-END TAX DOCUMENTS: If you earned \$10 or more in interest in 2018, your year-end tax documents were mailed no later than January 31, 2019. They are also available through online banking and 24-Hour Telephone Banking. If you did not receive a year-end tax document and believe you earned more than \$10 of interest, please contact our 24/7/365 Customer Care team at 800-236-8866.

| FINANCIAL SUMMARY | ACCOUNT# | BALANCE |
|--------------------------|-----------------|----------------|
| DEPOSIT ACCOUNTS | | |
| Business Checking | | \$26,032.26 |
| Business Money Market | | \$25,520.31 |
| Business Money Market | | \$37,333.93 |

| |
|-------------------------|
| DEPOSIT ACCOUNTS |
|-------------------------|

Business Checking

| | |
|---|-----------|
| Beginning Balance | 23,000.73 |
| Plus: Deposits and Other Additions | 4,125.00 |
| Minus: Withdrawals and Other Deductions | 1,068.47 |
| Minus: Checks Paid | 25.00 |

ENDING BALANCE ON 02/28/2019 **\$26,032.26**

Deposits and Other Additions

| | |
|---|-------------------|
| 02/05/2019 THE FOREST CO DUES -SETT-A442CMGMT 139185198 | 4,125.00 |
| TOTAL | \$4,125.00 |
| TOTAL # OF ITEMS | 1 |

Withdrawals and Other Deductions

| | |
|--|--------|
| 02/05/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE | 20.62 |
| 02/06/2019 WASTE MANAGEMENT INTERNET 99789038 FOREST CONDOMINIUM ASS | 939.34 |
| 02/12/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE | 17.27 |
| 02/12/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE | 20.62 |
| 02/12/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE | 20.62 |
| 02/14/2019 ASSOCIATED BANK SRVC FEE 01/2019 | 50.00 |

TOTAL **\$1,068.47**
TOTAL # OF ITEMS **6**

THANK YOU FOR CHOOSING ASSOCIATED BANK

Checks Paid

| <u>DATE</u> | <u>CHECK#</u> | <u>AMOUNT</u> | | |
|-------------|---------------|---------------|-------------------------|----------------|
| 02/22/2019 | 1741 | 25.00 | | |
| | | | TOTAL | \$25.00 |
| | | | TOTAL # OF ITEMS | 1 |

Total Overdraft Fees and Total Returned Item Fees

| | <u>Total For This Period</u> | <u>Total Year-to-Date</u> |
|-----------------------------------|------------------------------|---------------------------|
| 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> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 02/05/2019 | 27,105.11 | 02/12/2019 | 26,107.26 | 02/22/2019 | 26,032.26 |
| 02/06/2019 | 26,165.77 | 02/14/2019 | 26,057.26 | | |

Statement Period Ledger Average Balance \$25,678.60

Business Money Market

| | |
|-------------------------------------|--------------------|
| Beginning Balance | 25,518.35 |
| Plus: Deposits and Other Additions | 1.96 |
| ENDING BALANCE ON 02/28/2019 | \$25,520.31 |

Deposits and Other Additions

| | |
|----------------------------|---------------|
| 02/28/2019 INTEREST CREDIT | 1.96 |
| TOTAL | \$1.96 |
| TOTAL # OF ITEMS | 1 |

Total Overdraft Fees and Total Returned Item Fees

| | <u>Total For This Period</u> | <u>Total Year-to-Date</u> |
|-----------------------------------|------------------------------|---------------------------|
| 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> |
|-------------|----------------|
| 02/28/2019 | 25,520.31 |

Statement Period Ledger Average Balance \$25,518.35

THANK YOU FOR CHOOSING ASSOCIATED BANK

Interest Information

| | |
|---------------------------------|-------------|
| Annual Percentage Yield Earned | 0.10% |
| Interest Earned This Period | \$1.96 |
| Average Daily Collected Balance | \$25,518.35 |
| Interest Paid this Year | \$4.13 |
| Interest Paid last Year | \$25.54 |

Business Money Market

| | |
|-------------------------------------|--------------------|
| Beginning Balance | 37,329.63 |
| Plus: Deposits and Other Additions | 4.30 |
| ENDING BALANCE ON 02/28/2019 | \$37,333.93 |

Deposits and Other Additions

| | |
|----------------------------|---------------|
| 02/28/2019 INTEREST CREDIT | 4.30 |
| TOTAL | \$4.30 |
| 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 |
|------------|-----------|
| 02/28/2019 | 37,333.93 |

Statement Period Ledger Average Balance \$37,329.63

Interest Information

| | |
|---------------------------------|-------------|
| Annual Percentage Yield Earned | 0.15% |
| Interest Earned This Period | \$4.30 |
| Average Daily Collected Balance | \$37,329.63 |
| Interest Paid this Year | \$9.05 |
| Interest Paid last Year | \$55.94 |

THANK YOU FOR CHOOSING ASSOCIATED BANK

