

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**  
**10/01/2020 to 10/31/2020**

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

Bank: 001

Mail Code: 0S

**Savings and Money Market Account Updates**

While our checking accounts are designed for frequent transactions, savings and money market accounts are intended to maximize your savings. Beginning December 9, 2020, withdrawals and transfers out of an Associated Bank savings or money market account in excess of six (6) per calendar month or statement cycle (if on combined statements) will incur a \$6 Withdrawal Limit Fee. All withdrawals and transfers will count towards this fee, including those made in-person at a branch, through online and mobile banking or at an ATM. If you have questions or would like to discuss options that may meet your needs and help you avoid this fee, please contact your local branch or call our 24/7/365 Customer Care team at 800-236-8866 (for business banking customers, call 800-728-3501).

**For Business customers with a savings or money market account:** Beginning December 9, 2020, the charge for cash deposited in excess of \$10,000 per month will change from \$0.17 to **\$0.23 per \$100** for **Business Savings** and **Business Money Market** accounts. If you have any questions or would like more information, please call our 24/7/365 Customer Care team at 800-728-3501.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
<b>DEPOSIT ACCOUNTS</b>		
Business Checking		\$25,108.03
Business Money Market		\$25,545.44
Business Money Market		\$37,378.52

**DEPOSIT ACCOUNTS**

**Business Checking**

Beginning Balance	24,856.99
Plus: Deposits and Other Additions	5,410.00
Minus: Withdrawals and Other Deductions	1,393.46
Minus: Checks Paid	3,765.50

**ENDING BALANCE ON 10/31/2020** **\$25,108.03**

**Deposits and Other Additions**

10/01/2020	The Forest Co DUES -SETT-A442CMGMT 139185198	4,325.00
10/12/2020	CUSTOMER DEPOSIT	1,085.00

**TOTAL** **\$5,410.00**  
**TOTAL # OF ITEMS** **2**

**Withdrawals and Other Deductions**

10/07/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	25.67
10/14/2020	ASSOCIATED BANK SRVC FEE 09/2020	71.59



**Withdrawals and Other Deductions (continued)**

10/15/2020	Alliant - WPL PAYMENT XXXXXX0000 THE FOREST ASSOCIATION	43.18
10/15/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	44.93
10/15/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	47.86
10/22/2020	WASTE MANAGEMENT INTERNET 99398922 FOREST CONDOMINIUM ASS	1,160.23
	<b>TOTAL</b>	<b>\$1,393.46</b>
	<b>TOTAL # OF ITEMS</b>	<b>6</b>

**Checks Paid**

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	
10/28/2020	1787	3,765.50	
		<b>TOTAL</b>	<b>\$3,765.50</b>
		<b>TOTAL # OF ITEMS</b>	<b>1</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$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>
10/01/2020	29,181.99	10/14/2020	30,169.73	10/28/2020	25,108.03
10/07/2020	29,156.32	10/15/2020	30,033.76		
10/12/2020	30,241.32	10/22/2020	28,873.53		

**Statement Period Ledger Average Balance** \$28,885.01

**Business Money Market**

Beginning Balance	25,545.22
Plus: Deposits and Other Additions	0.22
<b>ENDING BALANCE ON 10/31/2020</b>	<b>\$25,545.44</b>

**Deposits and Other Additions**

10/31/2020 INTEREST CREDIT	0.22
	<b>TOTAL</b>
	<b>\$0.22</b>
	<b>TOTAL # OF ITEMS</b>
	<b>1</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$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.  
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**Balance Summary**

<u>DATE</u>	<u>BALANCE</u>
10/31/2020	25,545.44

**Statement Period Ledger Average Balance**

\$25,545.22

**Interest Information**

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.22
Average Daily Collected Balance	\$25,545.22
Interest Paid this Year	\$5.86

**Business Money Market**

Beginning Balance	37,378.20
Plus: Deposits and Other Additions	0.32
<b>ENDING BALANCE ON 10/31/2020</b>	<b>\$37,378.52</b>

**Deposits and Other Additions**

10/31/2020 INTEREST CREDIT	0.32
<b>TOTAL</b>	<b>\$0.32</b>
<b>TOTAL # OF ITEMS</b>	<b>1</b>

**Total Overdraft Fees and Total Returned Item Fees**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$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>
10/31/2020	37,378.52

**Statement Period Ledger Average Balance**

\$37,378.20

**Interest Information**

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.32
Average Daily Collected Balance	\$37,378.20
Interest Paid this Year	\$8.57

