

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
01/01/2021 to 01/31/2021

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

Bank: 001

Important information about your 2020 year-end tax documents: If you earned \$10 or more of interest in 2020, your year-end tax statements will be mailed no later than January 31, 2021. At that time, they will also be available through mobile, online and telephone banking. If you haven't received your statements by February 8, 2021, 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		\$23,068.54
Business Money Market		\$25,546.09
Business Money Market		\$37,379.47

DEPOSIT ACCOUNTS

Business Core Checking GF

Beginning Balance	24,114.25
Plus: Deposits and Other Additions	8,510.00
Minus: Withdrawals and Other Deductions	1,331.73
Minus: Checks Paid	8,223.98

ENDING BALANCE ON 01/31/2021 **\$23,068.54**

Deposits and Other Additions

01/04/2021	The Forest Co DUES -SETT-A442CMGMT 139185198	4,425.00
01/12/2021	CUSTOMER DEPOSIT	4,085.00

TOTAL **\$8,510.00**
TOTAL # OF ITEMS **2**

Withdrawals and Other Deductions

01/07/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.81
01/13/2021	Alliant - WPL PAYMENT XXXXXX0000 THE FOREST ASSOCIATION	15.75
01/13/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.81
01/13/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.81
01/15/2021	ASSOCIATED BANK SRVC FEE 12/2020	60.00
01/26/2021	WASTE MANAGEMENT INTERNET 99628658 FOREST CONDOMINIUM ASS	1,199.55

TOTAL **\$1,331.73**
TOTAL # OF ITEMS **6**

Checks Paid

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
01/13/2021	1792	2,637.50	01/26/2021	1795 *	2,308.45
01/14/2021	1793	300.00	01/26/2021	1796	2,978.03
				TOTAL	\$8,223.98
				TOTAL # OF ITEMS	4

*Indicates a check number is missing from sequence

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
01/04/2021	28,539.25	01/13/2021	29,914.57	01/26/2021	23,068.54
01/07/2021	28,520.44	01/14/2021	29,614.57		
01/12/2021	32,605.44	01/15/2021	29,554.57		

Statement Period Ledger Average Balance

\$27,619.63

Business Money Market

Beginning Balance	25,545.87
Plus: Deposits and Other Additions	0.22
ENDING BALANCE ON 01/31/2021	\$25,546.09

Deposits and Other Additions

01/31/2021 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

DATE	BALANCE
01/31/2021	25,546.09

Statement Period Ledger Average Balance

\$25,545.87

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.22
Average Daily Collected Balance	\$25,545.87
Interest Paid this Year	\$0.22
Interest Paid last Year	\$6.29

Business Money Market

Beginning Balance	37,379.15
Plus: Deposits and Other Additions	0.32
ENDING BALANCE ON 01/31/2021	\$37,379.47

Deposits and Other Additions

01/31/2021 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
01/31/2021	37,379.47

Statement Period Ledger Average Balance \$37,379.15

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.32
Average Daily Collected Balance	\$37,379.15
Interest Paid this Year	\$0.32
Interest Paid last Year	\$9.20

