

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

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

Statement Activity Period
11/01/2020 to 11/30/2020

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
DEPOSIT ACCOUNTS		
Business Core Checking GF		\$28,326.29
Business Money Market		\$25,545.65
Business Money Market		\$37,378.83

DEPOSIT ACCOUNTS

Business Core Checking GF

Beginning Balance	25,108.03
Plus: Deposits and Other Additions	4,910.00
Minus: Withdrawals and Other Deductions	1,391.74
Minus: Checks Paid	300.00

ENDING BALANCE ON 11/30/2020 **\$28,326.29**

Deposits and Other Additions

11/02/2020	The Forest Co DUES -SETT-A442CMGMT 139185198	4,425.00
11/06/2020	CUSTOMER DEPOSIT	485.00

TOTAL **\$4,910.00**
TOTAL # OF ITEMS **2**

Withdrawals and Other Deductions

11/09/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	17.71
11/13/2020	Alliant - WPL PAYMENT XXXXXX0000 THE FOREST ASSOCIATION	36.43

Withdrawals and Other Deductions (continued)

11/13/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	37.45
11/13/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	39.86
11/16/2020	ASSOCIATED BANK SRVC FEE 10/2020	71.72
11/24/2020	WASTE MANAGEMENT INTERNET 99008442 FOREST CONDOMINIUM ASS	1,188.57
	TOTAL	\$1,391.74
	TOTAL # OF ITEMS	6

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	
11/03/2020	1788	300.00	
			TOTAL
			\$300.00
			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

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
11/02/2020	29,533.03	11/09/2020	29,700.32	11/24/2020	28,326.29
11/03/2020	29,233.03	11/13/2020	29,586.58		
11/06/2020	29,718.03	11/16/2020	29,514.86		

Statement Period Ledger Average Balance \$29,115.27

Business Money Market

Beginning Balance	25,545.44
Plus: Deposits and Other Additions	0.21
ENDING BALANCE ON 11/30/2020	\$25,545.65

Deposits and Other Additions

11/30/2020	INTEREST CREDIT	0.21
		TOTAL
		\$0.21
		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>
11/30/2020	25,545.65

Statement Period Ledger Average Balance

\$25,545.44

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.21
Average Daily Collected Balance	\$25,545.44
Interest Paid this Year	\$6.07

Business Money Market

Beginning Balance	37,378.52
Plus: Deposits and Other Additions	0.31
ENDING BALANCE ON 11/30/2020	\$37,378.83

Deposits and Other Additions

11/30/2020 INTEREST CREDIT	0.31
TOTAL	\$0.31
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>
11/30/2020	37,378.83

Statement Period Ledger Average Balance

\$37,378.52

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.31
Average Daily Collected Balance	\$37,378.52
Interest Paid this Year	\$8.88

