

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
Statement Activity Period
11/01/2019 to 11/30/2019

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

Bank: 001

Mail Code: 05

| FINANCIAL SUMMARY | ACCOUNT# | BALANCE |
|-------------------------|----------|-------------|
| DEPOSIT ACCOUNTS | | |
| Business Checking | | \$29,891.11 |
| Business Money Market | | \$25,537.84 |
| Business Money Market | | \$37,367.41 |

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

Business Checking

| | |
|---|-----------|
| Beginning Balance | 26,438.19 |
| Plus: Deposits and Other Additions | 5,011.04 |
| Minus: Withdrawals and Other Deductions | 1,258.12 |
| Minus: Checks Paid | 300.00 |

ENDING BALANCE ON 11/30/2019 **\$29,891.11**

Deposits and Other Additions

| | | |
|------------|--|----------|
| 11/01/2019 | The Forest Co DUES -SETT-A442CMGMT 139185198 | 4,325.00 |
| 11/19/2019 | ASSOC BANK SVC FEE REFUND 10/2019 | 1.04 |
| 11/27/2019 | CUSTOMER DEPOSIT | 685.00 |

TOTAL **\$5,011.04**
TOTAL # OF ITEMS **3**

Withdrawals and Other Deductions

| | | |
|------------|---|----------|
| 11/05/2019 | Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE | 54.72 |
| 11/12/2019 | Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE | 29.81 |
| 11/12/2019 | Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE | 29.84 |
| 11/12/2019 | Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE | 36.01 |
| 11/15/2019 | ASSOCIATED BANK SRVC FEE 10/2019 | 72.63 |
| 11/22/2019 | WASTE MANAGEMENT INTERNET 99253616 FOREST CONDOMINIUM ASS | 1,035.11 |

TOTAL **\$1,258.12**
TOTAL # OF ITEMS **6**

Checks Paid

| DATE | CHECK# | AMOUNT |
|------------|--------|--------|
| 11/06/2019 | 1762 | 300.00 |

TOTAL **\$300.00**
TOTAL # OF ITEMS **1**

* PLEASE USE THIS FORM TO BALANCE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING - NOT APPEARING ON THIS STATEMENT

| NO. | \$ | |
|--------------|----|--|
| | | |
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| | | |
| | | |
| | | |
| | | |
| TOTAL | | |

MONTH _____

CHECKING ACCOUNT BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD +
CHECKING DEPOSITS IF ANY, NOT CREDITED \$ _____

_____ \$ _____

SUBTRACT -
CHECKS OUTSTANDING \$ _____

BALANCE AS FROM CHECK BOOK \$ _____
 SUBTRACT SERVICE CHARGES(S) LISTED ON STATEMENT \$ _____
 ADD INTEREST LISTED ON STATEMENT +\$ _____
 NEW CHECK BOOK \$ _____
BALANCE \$ _____

BALANCE _____

THE ABOVE RESULT SHOULD AGREE. IF THEY DO NOT PLEASE CONTACT OUR CUSTOMER CARE CENTER

*ADD LOAN ADVANCES TO YOUR CHECK REGISTER.
 *SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER.

ASSOCIATED CHECKING RESERVE LINE ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE.

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address located on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will NOT preserve your rights.

In your letter, give us the following information:

- * Your name and account number.
- * The dollar amount of the suspected error.
- * Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, however you are still obligated to make the required payments which are due that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IMPORTANT FINANCE CHARGE INFORMATION

We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". Late payment fees, membership fee, annual fee and unpaid finance charges are not included in the calculation of the "average daily balance".

PREPAYMENT OF YOUR CHECKING RESERVE LINE

Your Associated Checking Reserve Line may be prepaid at any time without penalty.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the Customer Care Center number or write us at the address shown on the front of this statement as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appears.

- * Tell us your name and account number (if any);
- * Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- * Tell us the dollar amount of the suspected error;
- * Tell us the date, time and location of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

TO VERIFY YOUR DIRECT DEPOSIT: Please call the Customer Care Center number located on the front of this statement.

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 |
|------------|-----------|------------|-----------|------------|-----------|
| 11/01/2019 | 30,763.19 | 11/12/2019 | 30,312.81 | 11/22/2019 | 29,206.11 |
| 11/05/2019 | 30,708.47 | 11/15/2019 | 30,240.18 | 11/27/2019 | 29,891.11 |
| 11/06/2019 | 30,408.47 | 11/19/2019 | 30,241.22 | | |

Statement Period Ledger Average Balance

\$30,147.66

Business Money Market

| | |
|-------------------------------------|--------------------|
| Beginning Balance | 25,536.16 |
| Plus: Deposits and Other Additions | 1.68 |
| ENDING BALANCE ON 11/30/2019 | \$25,537.84 |

Deposits and Other Additions

| | |
|----------------------------|---------------|
| 11/30/2019 INTEREST CREDIT | 1.68 |
| TOTAL | \$1.68 |
| 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 |
|------------|-----------|
| 11/30/2019 | 25,537.84 |

Statement Period Ledger Average Balance

\$25,536.16

Interest Information

| | |
|---------------------------------|-------------|
| Annual Percentage Yield Earned | 0.08% |
| Interest Earned This Period | \$1.68 |
| Average Daily Collected Balance | \$25,536.16 |
| Interest Paid this Year | \$21.66 |

Deposit Accounts (continued)

Business Money Market

| | |
|-------------------------------------|--------------------|
| Beginning Balance | 37,364.95 |
| Plus: Deposits and Other Additions | 2.46 |
| ENDING BALANCE ON 11/30/2019 | \$37,367.41 |

Deposits and Other Additions

| | |
|----------------------------|---------------|
| 11/30/2019 INTEREST CREDIT | 2.46 |
| TOTAL | \$2.46 |
| 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 |
|------------|-----------|
| 11/30/2019 | 37,367.41 |

Statement Period Ledger Average Balance \$37,364.95

Interest Information

| | |
|---------------------------------|-------------|
| Annual Percentage Yield Earned | 0.08% |
| Interest Earned This Period | \$2.46 |
| Average Daily Collected Balance | \$37,364.95 |
| Interest Paid this Year | \$42.53 |
