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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 06/01/2019 to 06/30/2019

Bank: 001

Mail Code: 0S

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

Associated Bank Mastercard Debit Card Benefit Changes

Due to changes in the Mastercard debit card program your Associated Bank Debit Mastercard will no longer come with the following insurance benefits effective July 1, 2019; for World Debit, Wealth Management Debit and Platinum Debit cardholders **Mastercard's Price Protection** benefits; and for Business Debit Mastercard cardholders, **Extended Warranty**, **Purchase Assurance**, **Mastercoverage and Travel Medical Insurance**. Prior to July 1, 2019, benefits will be provided for that purchase pursuant to the policy terms in effect at the time of coverage. For more information, please reference your card's guide to benefits by visiting AssociatedBank.com/MastercardBenefitChanges or by calling 800-236-8866. The policies are issued by New Hampshire Insurance Company, an AIG Company.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Checking Business Money Market Business Money Market		\$22,555.26 \$25,528.85 \$37,352.65

DEPOSIT ACC	COUNTS	
Business Ch	ecking	
Beginning Ba	ılance	24,498.65
Plus: Deposit	5,110.00	
Minus: Witho	Irawals and Other Deductions	1,277.30
Minus: Check	ks Paid	5,776.09
ENDIN	IG BALANCE ON 06/30/2019	\$22,555.26
Deposits an	d Other Additions	
06/03/2019	THE FOREST CO DUES -SETT-A442CMGMT 139185198	4,225.00
06/03/2019	CUSTOMER DEPOSIT	885.00
	TOTAL	\$5,110.00
	TOTAL # OF ITEMS	2
Withdrawals	and Other Deductions	
06/05/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	97.74
06/06/2019	WASTE MANAGEMENT INTERNET 99482868 FOREST CONDOMINIUM ASS	980.77
06/12/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	43.73
06/12/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST, ASSOCIATION THE	45.29
06/12/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	48.31

4000/2000 OINDED OINDED 8/9429 MED90

* PLEASE USE THIS FORM TO BALANCE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING - NOT APPEARING ON THIS STATEMENT

NO.	is .		1			
NO.	•				M ONTH	
					CHECKING ACCOUNT BALANCE SHOWN	s
					ON THIS STATEMENT	
			-			
			-		400	
			-		ADD +	
			-		CHECKING DEPOSITS IF ANY, NOT CREDITED	\$
			-		IF ANT, NOT CREDITED	
						\$
			1		SUBTRACT -	
TOTAL			4		CHECKS OUTSTANDING	\$
				,	OTEORS COTSTANDING	
BALANCE AS FROM CHECK BOOK	s		_			
SUBTRACT SERVICE CHA LISTED ON STATEMENT	RGES(S) \$		_			
ADD INTEREST LISTED	+\$					
ON STATEMENT NEW CHECK BOOK	. Ψ		-		BALANCE	
BALANCE	\$				DALANCE	_
BALANCE		^		THE ABOVE RESULT SHOULD PLEASE CONTACT OUR CUS		
	TO YOUR CHECK REGISTER					
*SUBTRACT AUTOMATIC	PAYMENTS FROM YOUR CH	ECK REGIST	ER.			

ASSOCIATED CHECKING RESERVE LINE ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVELINE.

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 doll ar 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" or 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, member ship fee, annual fee and unpaid finance charges are not included in the calculation of the "average daily balance".

PREPAYMENT OF YOUR CHECKING RESERVELINE

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.

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





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Withdrawals and Other Deductions (continued)

06/14/2019 ASSOCIATED BANK SRVC FEE 05/2019

TOTAL \$1,277.30

TOTAL # OF ITEMS

Checks Paid

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
06/04/2019	1748	20.90	06/24/2019	1750	5,153.29
06/06/2019	1749	601.90			-

TOTAL \$5,776.09 TOTAL # OF ITEMS 3

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.

Ralance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/03/2019	29,608.65	06/06/2019	27,907.34	06/24/2019	22,555.26
06/04/2019	29,587.75	06/12/2019	27,770.01		
06/05/2019	29,490.01	06/14/2019	27,708.55		

Statement Period Ledger Average Balance \$26,521.33

Business Money Market

Beginning Balance 25,526.75
Plus: Deposits and Other Additions 2.10

ENDING BALANCE ON 06/30/2019

\$25,528.85

Deposits and Other Additions

06/30/2019 INTEREST CREDIT 2.10
TOTAL \$2.10
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

ı	DATE	BALANCE
ı	06/30/2019	25,528.85

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Statement Period Ledger Average Balance \$25,526.75

Interest Information

Annual Percentage Yield Earned 0.10%
Interest Earned This Period \$2.10
Average Daily Collected Balance \$25,526.75
Interest Paid this Year \$12.67

Business Money Market

Beginning Balance 37,348.05
Plus: Deposits and Other Additions 4.60

ENDING BALANCE ON 06/30/2019 \$37,352.65

Deposits and Other Additions

06/30/2019 INTEREST CREDIT 4.60 TOTAL \$4.60

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.

Balance Summary

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DATE	BALANCE
06/30/2019	37.352.65

Statement Period Ledger Average Balance \$37,348.05

Interest Information

Annual Percentage Yield Earned	0.15%
Interest Earned This Period	\$4.60
Average Daily Collected Balance	\$37,348.05
Interest Paid this Year	\$27.77

^{**} Fees for overdraft or NSF items returned unpaid.