

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**

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

Bank: 001

Mail Code: 05

**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](http://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
<b>DEPOSIT ACCOUNTS</b>		
Business Checking		\$22,555.26
Business Money Market		\$25,528.85
Business Money Market		\$37,352.65

<b>DEPOSIT ACCOUNTS</b>
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**Business Checking**

Beginning Balance	24,498.65
Plus: Deposits and Other Additions	5,110.00
Minus: Withdrawals and Other Deductions	1,277.30
Minus: Checks Paid	5,776.09

**ENDING BALANCE ON 06/30/2019** **\$22,555.26**

**Deposits and 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

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**Withdrawals and Other Deductions (continued)**

06/14/2019	ASSOCIATED BANK SRVC FEE 05/2019				61.46
				<b>TOTAL</b>	<b>\$1,277.30</b>
				<b>TOTAL # OF ITEMS</b>	<b>6</b>

**Checks Paid**

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
06/04/2019	1748	20.90	06/24/2019	1750	5,153.29
06/06/2019	1749	601.90			
				<b>TOTAL</b>	<b>\$5,776.09</b>
				<b>TOTAL # OF ITEMS</b>	<b>3</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>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
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
<b>ENDING BALANCE ON 06/30/2019</b>	<b>\$25,528.85</b>

**Deposits and Other Additions**

06/30/2019	INTEREST CREDIT		2.10
			<b>TOTAL</b>
			<b>\$2.10</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.

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\*\* Fees for overdraft or NSF items returned unpaid.

**Balance Summary**

<u>DATE</u>	<u>BALANCE</u>
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
<b>ENDING BALANCE ON 06/30/2019</b>	<b>\$37,352.65</b>

**Deposits and Other Additions**

06/30/2019 INTEREST CREDIT		4.60
	<b>TOTAL</b>	<b>\$4.60</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**

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

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