

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
04/01/2021 to 04/30/2021

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

Bank: 001

Mail Code: 0

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Money Market		\$0.00

DEPOSIT ACCOUNTS

Business Money Market

Beginning Balance	25,546.51
Plus: Deposits and Other Additions	0.05
Minus: Withdrawals and Other Deductions	25,546.56
ENDING BALANCE ON 04/30/2021	\$0.00

Deposits and Other Additions

04/09/2021 INTEREST CREDIT	0.05
TOTAL	\$0.05
TOTAL # OF ITEMS	1

Withdrawals and Other Deductions

04/09/2021 CLOSING TRANSACTION	25,546.56
TOTAL	\$25,546.56
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
04/09/2021	0.00

Statement Period Ledger Average Balance

\$6,812.40

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.05
Average Daily Collected Balance	\$0.00
Interest Paid this Year	\$0.69
Interest Paid last Year	\$6.29



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