

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
09/01/2019 to 09/30/2019

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

Bank: 001

Mail Code: 0S

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Checking		\$28,701.82
Business Money Market		\$25,534.43
Business Money Market		\$37,362.41

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	25,960.71
Plus: Deposits and Other Additions	4,225.00
Minus: Withdrawals and Other Deductions	1,294.65
Minus: Checks Paid	189.24
ENDING BALANCE ON 09/30/2019	\$28,701.82

Deposits and Other Additions

09/03/2019	The Forest Co DUES -SETT-A442CMGMT 139185198	4,225.00
TOTAL		\$4,225.00
TOTAL # OF ITEMS		1

Withdrawals and Other Deductions

09/05/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	106.41
09/12/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	45.83
09/12/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE	48.33
09/12/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	50.91
09/16/2019	ASSOCIATED BANK SRVC FEE 08/2019	71.46
09/18/2019	WASTE MANAGEMENT INTERNET 99542880 FOREST CONDOMINIUM ASS	971.71
TOTAL		\$1,294.65
TOTAL # OF ITEMS		6

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	
09/10/2019	1756	189.24	
TOTAL			\$189.24
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	DATE	BALANCE	DATE	BALANCE
09/03/2019	30,185.71	09/10/2019	29,890.06	09/16/2019	29,673.53
09/05/2019	30,079.30	09/12/2019	29,744.99	09/18/2019	28,701.82

Statement Period Ledger Average Balance \$29,130.67

Business Money Market

Beginning Balance 25,532.75
 Plus: Deposits and Other Additions 1.68
ENDING BALANCE ON 09/30/2019 \$25,534.43

Deposits and Other Additions

09/30/2019 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
09/30/2019	25,534.43

Statement Period Ledger Average Balance \$25,532.75

Interest Information

Annual Percentage Yield Earned 0.08%
 Interest Earned This Period \$1.68
 Average Daily Collected Balance \$25,532.75
 Interest Paid this Year \$18.25

Deposit Accounts (continued)

Business Money Market

Beginning Balance	37,359.95
Plus: Deposits and Other Additions	2.46
ENDING BALANCE ON 09/30/2019	\$37,362.41

Deposits and Other Additions

09/30/2019 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
09/30/2019	37,362.41

Statement Period Ledger Average Balance \$37,359.95

Interest Information

Annual Percentage Yield Earned	0.08%
Interest Earned This Period	\$2.46
Average Daily Collected Balance	\$37,359.95
Interest Paid this Year	\$37.53

