

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
03/01/2019 to 03/31/2019

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

Bank: 001

Mail Code: 05

IMPORTANT NOTICE ABOUT YOUR 2018 YEAR-END TAX DOCUMENTS: If you earned \$10 or more in interest in 2018, your year-end tax documents were mailed no later than January 31, 2019. They are also available through online banking and 24-Hour Telephone Banking. If you did not receive a year-end tax document and believe you earned more than \$10 of interest, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Checking		\$30,027.14
Business Money Market		\$25,522.48
Business Money Market		\$37,338.69

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	26,032.26
Plus: Deposits and Other Additions	6,795.00
Minus: Withdrawals and Other Deductions	1,081.93
Minus: Checks Paid	1,718.19

ENDING BALANCE ON 03/31/2019 **\$30,027.14**

Deposits and Other Additions

03/01/2019	THE FOREST CO DUES -SETT-A442CMGMT 139185198	4,125.00
03/11/2019	CUSTOMER DEPOSIT	2,670.00

TOTAL **\$6,795.00**
TOTAL # OF ITEMS **2**

Withdrawals and Other Deductions

03/05/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19
03/06/2019	WASTE MANAGEMENT INTERNET 99248360 FOREST CONDOMINIUM ASS	939.34
03/14/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	15.24
03/14/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19
03/14/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.31
03/14/2019	ASSOCIATED BANK SRVC FEE 02/2019	72.66

TOTAL **\$1,081.93**
TOTAL # OF ITEMS **6**

THANK YOU FOR CHOOSING ASSOCIATED BANK

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
03/14/2019	1742	1,630.21	03/15/2019	1743	87.98
TOTAL					\$1,718.19
TOTAL # OF ITEMS					2

Total Overdraft Fees and Total Returned Item Fees

	<u>Total For This Period</u>	<u>Total Year-to-Date</u>
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

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
03/01/2019	30,157.26	03/06/2019	29,199.73	03/14/2019	30,115.12
03/05/2019	30,139.07	03/11/2019	31,869.73	03/15/2019	30,027.14

Statement Period Ledger Average Balance

\$30,095.24

Business Money Market

Beginning Balance	25,520.31
Plus: Deposits and Other Additions	2.17
ENDING BALANCE ON 03/31/2019	\$25,522.48

Deposits and Other Additions

03/31/2019 INTEREST CREDIT	2.17
TOTAL	\$2.17
TOTAL # OF ITEMS	1

Total Overdraft Fees and Total Returned Item Fees

	<u>Total For This Period</u>	<u>Total Year-to-Date</u>
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

<u>DATE</u>	<u>BALANCE</u>
03/31/2019	25,522.48

Statement Period Ledger Average Balance

\$25,520.31

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Interest Information

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$2.17
Average Daily Collected Balance	\$25,520.31
Interest Paid this Year	\$6.30
Interest Paid last Year	\$25.54

Business Money Market

Beginning Balance	37,333.93
Plus: Deposits and Other Additions	4.76
ENDING BALANCE ON 03/31/2019	\$37,338.69

Deposits and Other Additions

03/31/2019 INTEREST CREDIT	4.76
TOTAL	\$4.76
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
03/31/2019	37,338.69

Statement Period Ledger Average Balance \$37,333.93

Interest Information

Annual Percentage Yield Earned	0.15%
Interest Earned This Period	\$4.76
Average Daily Collected Balance	\$37,333.93
Interest Paid this Year	\$13.81
Interest Paid last Year	\$55.94

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