

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
02/01/2020 to 02/29/2020

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

Bank: 001

Mail Code: 0S

Important information about your 2019 year-end tax documents: If you earned \$10 or more of interest in 2019, your year-end tax documents were mailed no later than January 31, 2020. They are also available through Online Banking and 24-Hour Telephone Banking. If you did not receive a year-end tax statement and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Checking		\$25,338.11
Business Money Market		\$25,542.93
Business Money Market		\$37,374.85

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	21,663.77
Plus: Deposits and Other Additions	4,910.00
Minus: Withdrawals and Other Deductions	1,235.66

ENDING BALANCE ON 02/29/2020 **\$25,338.11**

Deposits and Other Additions

02/03/2020	The Forest Co DUES -SETT-A442CMGMT 139185198	4,425.00
02/10/2020	CUSTOMER DEPOSIT	485.00

TOTAL **\$4,910.00**
TOTAL # OF ITEMS **2**

Withdrawals and Other Deductions

02/05/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	19.40
02/10/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE	16.25
02/10/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	19.40
02/10/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	19.40
02/14/2020	ASSOCIATED BANK SRVC FEE 01/2020	122.06
02/25/2020	WASTE MANAGEMENT INTERNET 99068352 FOREST CONDOMINIUM ASS	1,039.15

TOTAL **\$1,235.66**
TOTAL # OF ITEMS **6**

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
02/03/2020	26,088.77	02/10/2020	26,499.32	02/25/2020	25,338.11
02/05/2020	26,069.37	02/14/2020	26,377.26		

Statement Period Ledger Average Balance \$25,816.88

Business Money Market

Beginning Balance	25,541.31
Plus: Deposits and Other Additions	1.62
ENDING BALANCE ON 02/29/2020	\$25,542.93

Deposits and Other Additions

02/29/2020 INTEREST CREDIT	1.62
TOTAL	\$1.62
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
02/29/2020	25,542.93

Statement Period Ledger Average Balance \$25,541.31

Interest Information

Annual Percentage Yield Earned	0.08%
Interest Earned This Period	\$1.62
Average Daily Collected Balance	\$25,541.31
Interest Paid this Year	\$3.35
Interest Paid last Year	\$23.40

Deposit Accounts (continued)
Business Money Market

Beginning Balance	37,372.48
Plus: Deposits and Other Additions	2.37
ENDING BALANCE ON 02/29/2020	\$37,374.85

Deposits and Other Additions

02/29/2020 INTEREST CREDIT	2.37
TOTAL	\$2.37
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
02/29/2020	37,374.85

Statement Period Ledger Average Balance \$37,372.48

Interest Information

Annual Percentage Yield Earned	0.08%
Interest Earned This Period	\$2.37
Average Daily Collected Balance	\$37,372.48
Interest Paid this Year	\$4.90
Interest Paid last Year	\$45.07

