

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

>002078 7145577 0001 092479 10Z

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

Statement Activity Period
02/01/2021 to 02/28/2021

Bank: 001

Mail Code: 05

IMPORTANT NOTICE AND CHANGE IN TERMS FOR CHECKING, SAVINGS, AND MONEY MARKET ACCOUNTS

We've updated our fee schedule, and the following will apply effective April 21, 2021: the overdraft and NSF (unavailable funds) fee will change from \$35 to \$36, and the out-of-network ATM fee will change from \$2.50 to \$3.00.

If you have questions or would like to discuss ways to avoid either fee, please contact your nearest branch, or call our 24/7/365 Customer Care team at 800-236-8866.

Important information about your 2020 year-end tax documents: If you earned \$10 or more of interest in 2020, your year-end tax documents were mailed no later than January 31, 2021. They are also available through mobile, online and telephone banking. If you did not receive year-end tax statements 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 Core Checking GF		\$26,539.63
Business Money Market		\$25,546.29
Business Money Market		\$37,379.76

DEPOSIT ACCOUNTS
Business Core Checking GF

Beginning Balance	23,068.54
Plus: Deposits and Other Additions	4,958.62
Minus: Withdrawals and Other Deductions	1,377.62
Minus: Checks Paid	109.91

ENDING BALANCE ON 02/28/2021 **\$26,539.63**

Deposits and Other Additions

02/01/2021	The Forest Co DUES -SETT-A442CMGMT 139185198	4,425.00
02/05/2021	CUSTOMER DEPOSIT	485.00
02/25/2021	ASSOC BANK 01/2021 SAME DAY ACH REFUND	48.62
	TOTAL	\$4,958.62
	TOTAL # OF ITEMS	3

Withdrawals and Other Deductions

02/09/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19
02/11/2021	Alliant - WPL PAYMENT XXXXXX0000 THE FOREST ASSOCIATION	15.24
02/11/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19
02/11/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19

Withdrawals and Other Deductions (continued)

02/12/2021	ASSOCIATED BANK SRVC FEE 01/2021	124.69
02/23/2021	WASTE MANAGEMENT INTERNET 99033968 FOREST CONDOMINIUM ASS	1,183.12
TOTAL		\$1,377.62
TOTAL # OF ITEMS		6

Checks Paid

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
02/03/2021	1797	25.00	02/11/2021	1799	74.91
02/03/2021	1798	10.00			
TOTAL					\$109.91
TOTAL # OF ITEMS					3

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
02/01/2021	27,493.54	02/09/2021	27,925.35	02/23/2021	26,491.01
02/03/2021	27,458.54	02/11/2021	27,798.82	02/25/2021	26,539.63
02/05/2021	27,943.54	02/12/2021	27,674.13		

Statement Period Ledger Average Balance \$27,460.13

Business Money Market

Beginning Balance	25,546.09
Plus: Deposits and Other Additions	0.20
ENDING BALANCE ON 02/28/2021	\$25,546.29

Deposits and Other Additions

02/28/2021	INTEREST CREDIT	0.20
TOTAL		\$0.20
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
02/28/2021	25,546.29

Statement Period Ledger Average Balance \$25,546.09

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.20
Average Daily Collected Balance	\$25,546.09
Interest Paid this Year	\$0.42
Interest Paid last Year	\$6.29

Business Money Market

Beginning Balance	37,379.47
Plus: Deposits and Other Additions	0.29
ENDING BALANCE ON 02/28/2021	\$37,379.76

Deposits and Other Additions

02/28/2021 INTEREST CREDIT	0.29	
	\$0.29	TOTAL
		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
02/28/2021	37,379.76

Statement Period Ledger Average Balance \$37,379.47

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.29
Average Daily Collected Balance	\$37,379.47
Interest Paid this Year	\$0.61
Interest Paid last Year	\$9.20

