

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
09/01/2020 to 09/30/2020

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

Bank: 001

Mail Code: 0S

Business Core Checking™

• Effective November 1, 2020, the following changes will apply to Business Checking: (1) the product will be renamed Business Core Checking™; (2) the balance requirement to waive the maintenance fee will be decreased to \$20,000 average relationship balance¹ and Business Checking with Merchant Services² will be added as an option to avoid the maintenance fee; (3) cash deposited included will increase to \$7,500 per statement cycle and the excess cash deposited fee will increase to \$0.23 per \$100 of cash over the monthly limit; (4) the paper statement fee will increase to \$4 (to avoid the fee, opt-out of paper statements within online banking).

• If you have questions, please call our 24/7/365 Customer Care team at 800-728-3501.

¹ Relationship balances include aggregate average balances of any business deposits, business loans and consumer deposits under identical customer profile. Note: Excludes HSA Accounts, Elan/FDR credit cards and AIS Investment Accounts.

² To qualify for the Merchant Services Monthly Account Maintenance Fee waiver, the business must have an open and active Associated Merchant Services account, the business checking account must have been opened on or after January 1, 2018, and be leveraged for the Associated Merchant Services processing transactions. Once the Merchant Services Monthly Maintenance Fee waiver is active, other business checking accounts opened with the same Tax ID will also qualify to receive the waiver.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Checking		\$24,856.99
Business Money Market		\$25,545.22
Business Money Market		\$37,378.20

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	21,677.34
Plus: Deposits and Other Additions	6,495.00
Minus: Withdrawals and Other Deductions	1,354.92
Minus: Checks Paid	1,960.43

ENDING BALANCE ON 09/30/2020 **\$24,856.99**

Deposits and Other Additions

09/01/2020	The Forest Co DUES -SETT-A442CMGMT 139185198	4,325.00
09/09/2020	CUSTOMER DEPOSIT	2,170.00

TOTAL **\$6,495.00**
TOTAL # OF ITEMS **2**

Withdrawals and Other Deductions

09/10/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	108.42
09/15/2020	ASSOCIATED BANK SRVC FEE 08/2020	71.59
09/16/2020	Alliant - WPL PAYMENT XXXXXX0000 THE FOREST ASSOCIATION	46.16
09/16/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	47.74
09/16/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	51.27
09/22/2020	WASTE MANAGEMENT INTERNET 99901078 FOREST CONDOMINIUM ASS	1,029.74
TOTAL		\$1,354.92
TOTAL # OF ITEMS		6

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
09/15/2020	1784	1,599.25	09/17/2020	1786	61.18
09/24/2020	1785	300.00			
TOTAL					\$1,960.43
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

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
09/01/2020	26,002.34	09/15/2020	26,393.08	09/22/2020	25,156.99
09/09/2020	28,172.34	09/16/2020	26,247.91	09/24/2020	24,856.99
09/10/2020	28,063.92	09/17/2020	26,186.73		

Statement Period Ledger Average Balance \$26,146.60

Business Money Market

Beginning Balance	25,545.01
Plus: Deposits and Other Additions	0.21
ENDING BALANCE ON 09/30/2020	\$25,545.22

Deposits and Other Additions

09/30/2020 INTEREST CREDIT	0.21
TOTAL	\$0.21
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

<u>DATE</u>	<u>BALANCE</u>
09/30/2020	25,545.22

Statement Period Ledger Average Balance

\$25,545.01

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.21
Average Daily Collected Balance	\$25,545.01
Interest Paid this Year	\$5.64

Business Money Market

Beginning Balance	37,377.89
Plus: Deposits and Other Additions	0.31
ENDING BALANCE ON 09/30/2020	\$37,378.20

Deposits and Other Additions

09/30/2020 INTEREST CREDIT	0.31
TOTAL	\$0.31
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

<u>DATE</u>	<u>BALANCE</u>
09/30/2020	37,378.20

Statement Period Ledger Average Balance

\$37,377.89

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.31
Average Daily Collected Balance	\$37,377.89
Interest Paid this Year	\$8.25

