



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 07/31/2020
ACCOUNT NUMBER

PAGE 1 OF 2

00006476 FP264308012020014800 12 0000000000 0230628 002

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

IMPORTANT INFORMATION:

Please see the last page of your statement for an important update
on your available funds.

ACCOUNT SUMMARY

Previous Statement Balance	06/30/2020	\$47,614.21
Deposits/Credits	8	\$19,111.59
Withdrawals/Debits	1	-\$3,476.16
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	07/31/2020	\$63,249.64
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2020
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/02	200000	DEPOSIT	\$8,608.42
07/07	700000	DEPOSIT	\$624.00

More security coming soon:

Text, Voice or Email verification for suspicious debit card purchases begins August 12.

You'll be automatically enrolled in this new program to help keep your account safe,
but you can opt out if you choose. Learn more at oldnational.com/fraud-alerts



www.oldnational.com

To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

P-743 R1015

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) Is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

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DATE 07/31/2020
ACCOUNT NUMBER

PAGE 2 OF 2

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/09	900000	DEPOSIT	\$485.32
07/14	1400000	DEPOSIT	\$474.00
07/16	1600000	DEPOSIT	\$1,958.00
07/20	2000000	DEPOSIT	\$454.00
07/24	2400000	DEPOSIT	\$5,219.85
07/27	2700000	DEPOSIT	\$1,288.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/02	1184	OEC*OTIS ELEVATO ELEVATOR CHEROKEE GARDEN CONDO	-\$3,476.16

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	\$47,614.21	07/02	\$52,746.47	07/07	\$53,370.47
07/09	\$53,855.79	07/14	\$54,329.79	07/16	\$56,287.79
07/20	\$56,741.79	07/24	\$61,961.64	07/27	\$63,249.64

Effective July 1, 2020, deposited checks (drawn on another financial institution) receiving an extended hold under Regulation CC, will experience an increase in the amount that will be available for use.

- Minimum amount available for you use next day will be \$225 (an increase from \$200)
- Extended holds may apply if checks total more than \$5,525 (an increase from \$5,000)

Clients opening a new account are subject to special rules within the first 30 days. When depositing cashier's, certified, teller's, traveler's, and federal, state, and local government checks, \$5,525 (an increase from \$5,000) of your funds will be available the next day or, if not deposited in person (other than a U.S. Treasury check), the second business day after the day of your deposit. The amount over \$5,525 will be available on the ninth business day.

For more information, please see the Deposit Account Agreement and Disclosure, section 27, located at www.oldnational.com and select "Disclosures" at the bottom of the page.

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OLD NATIONAL BANK

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BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 08/31/2020
ACCOUNT NUMBER

PAGE 1 OF 2

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CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

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Previous Statement Balance	07/31/2020	\$63,249.64
Deposits/Credits	8	\$13,064.82
Withdrawals/Debits	1	-\$60,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	08/31/2020	\$16,314.46
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2020
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/03	300000	DEPOSIT	\$263.00
08/06	600000	DEPOSIT	\$1,753.00
08/10	1000000	DEPOSIT	\$2,305.00
08/11	1100000	DEPOSIT	\$540.00
08/13	1300000	DEPOSIT	\$1,010.00
08/20	2000000	DEPOSIT	\$6,700.00

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Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

P-743 R1015

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Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 08/31/2020
ACCOUNT NUMBER

PAGE 2 OF 2

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/21	2100000	DEPOSIT	\$450.00
08/26	2600000	DEPOSIT	\$43.82

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/28	1241	CHEROKEE GARDEN Old Natl T CHEROKEE GARDEN CONDOS	-\$60,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	\$63,249.64	08/03	\$63,512.64	08/06	\$65,265.64
08/10	\$67,570.64	08/11	\$68,110.64	08/13	\$69,120.64
08/20	\$75,820.64	08/21	\$76,270.64	08/26	\$76,314.46
08/28	\$16,314.46				



OLD NATIONAL BANK

P. O. Box 718
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BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 09/30/2020
ACCOUNT NUMBER

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CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION

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 Written Inquiries: P. O. Box 419
Evansville, IN 47703

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ACCOUNT SUMMARY

Previous Statement Balance	08/31/2020	\$16,314.46
Deposits/Credits	5	\$6,561.89
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	09/30/2020	\$22,876.35
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2020
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/03	300000	DEPOSIT	\$3,184.69
09/04	400000	DEPOSIT	\$674.72
09/15	1500000	DEPOSIT	\$278.00
09/18	1800000	DEPOSIT	\$1,312.43
09/28	2800000	DEPOSIT	\$1,112.05

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	\$16,314.46	09/03	\$19,499.15	09/04	\$20,173.87
09/15	\$20,451.87	09/18	\$21,764.30	09/28	\$22,876.35



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To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

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BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 10/31/2020
ACCOUNT NUMBER

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PAGE 1 OF 2

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1436 WHEELER RD
MADISON WI 53704-1432

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Written Inquiries: P. O. Box 419
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ACCOUNT SUMMARY

Previous Statement Balance	09/30/2020	\$22,876.35
Deposits/Credits	6	\$4,573.24
Withdrawals/Debits	1	-\$3,590.31
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	10/31/2020	\$23,859.28
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2020
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/02	200000	DEPOSIT	\$1,073.00
10/05	500000	DEPOSIT	\$518.47
10/08	800000	DEPOSIT	\$1,164.70
10/13	1300000	DEPOSIT	\$445.00
10/23	2300000	DEPOSIT	\$616.01
10/29	2900000	DEPOSIT	\$756.06

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/13	1287	OEC*OTIS ELEVATO ELEVATOR CHEROKEE GARDEN CONDO	-\$3,590.31



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Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
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If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 10/31/2020
ACCOUNT NUMBER

PAGE 2 OF 2

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$22,876.35	10/02	\$23,949.35	10/05	\$24,467.82
10/08	\$25,632.52	10/13	\$22,487.21	10/23	\$23,103.22
10/29	\$23,859.28				

00000704 0166408 0002-0002



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 11/30/2020
ACCOUNT NUMBER

PAGE 1 OF 1

00009029 FP264312012018193600 02 000000000 0167766 001

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	10/31/2020	\$23,859.28
Deposits/Credits	4	\$27,468.27
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	11/30/2020	\$51,327.55
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2020
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/10	1000000	DEPOSIT	\$5,970.23
11/10	1000000	DEPOSIT	\$245.32
11/23	2300000	DEPOSIT	\$20,320.60
11/25	2500000	DEPOSIT	\$932.12

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	\$23,859.28	11/10	\$30,074.83	11/23	\$50,395.43
11/25	\$51,327.55				



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To Help Balance Your Account

Enter your checkbook balance			
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge Is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

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If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

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OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 12/31/2020
ACCOUNT NUMBER

PAGE 1 OF 1

00010820 FP264301012118413600 02 000000000 0197790 001

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2020	\$51,327.55
Deposits/Credits	4	\$71,755.74
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2020	\$123,083.29
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2020
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/07	700000	DEPOSIT	\$15,550.47
12/10	1000000	DEPOSIT	\$32,661.06
12/18	1800000	DEPOSIT	\$17,341.21
12/24	2400000	DEPOSIT	\$6,203.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$51,327.55	12/07	\$66,878.02	12/10	\$99,539.08
12/18	\$116,880.29	12/24	\$123,083.29		



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To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

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3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
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5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 01/31/2021
ACCOUNT NUMBER

00003799 FP264301302115324700 12 000000000 0249109 002

PAGE 1 OF 2

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2020	\$123,083.29
Deposits/Credits	7	\$9,360.20
Withdrawals/Debits	0 <i>OTS NOT ON Stmt?</i>	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2021	\$132,443.49
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2021
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/04	400000	DEPOSIT	\$1,405.00
01/05	500000	DEPOSIT	\$1,126.47
01/11	1100000	DEPOSIT	\$620.00
01/14	1400000	DEPOSIT	\$335.00
01/19	1900000	DEPOSIT	\$1,992.87
01/27	2700000	DEPOSIT	\$1,671.00
01/29	2900000	DEPOSIT	\$2,209.86

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$123,083.29	01/04	\$124,488.29	01/05	\$125,614.76
01/11	\$126,234.76	01/14	\$126,569.76	01/19	\$128,562.63



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00003799 0172598 0001-0002

To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 01/31/2021
ACCOUNT NUMBER

PAGE 2 OF 2

DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE
01/27	\$130,233.63	01/29	\$132,443.49

00003799 0172599 0002-0002



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P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 02/28/2021
ACCOUNT NUMBER 7

00003458 FP264302272113351000 12 0000000000 0249101 002

PAGE 1 OF 2

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	01/31/2021	\$132,443.49
Deposits/Credits	3	\$2,086.46
Withdrawals/Debits	1	-\$3,590.31
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	02/28/2021	\$130,939.64 <i>ml</i>
Days in Statement Period	28	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2021
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/03	300000	DEPOSIT	\$681.56
02/10	1000000	DEPOSIT	\$673.00
02/22	2200000	DEPOSIT	\$731.90

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/12	1043	OEC*OTIS ELEVATO ELEVATOR CHEROKEE GARDEN CONDO	-\$3,590.31

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	\$132,443.49	02/03	\$133,125.05	02/10	\$133,798.05



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00003458 0171916 0001-0002 FP264302272113351000 12 L 00249101

00003458 0171916 0001-0002

To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

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If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 02/28/2021
ACCOUNT NUMBER

PAGE 2 OF 2

DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE
02/12	\$130,207.74	02/22	\$130,939.64

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P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 03/31/2021
ACCOUNT NUMBER

PAGE 1 OF 1

00008080 FP264304012118171500 02 000000000 0200086 001

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
Visit us Online: www.oldnational.com
Written Inquiries: P. O. Box 419
Evansville, IN 47703

all Jan 14

ACCOUNT SUMMARY

Previous Statement Balance	02/28/2021	\$130,939.64
Deposits/Credits	6	\$15,680.02
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2021	\$146,619.66
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2021
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/04	400000	DEPOSIT	\$3,315.00
03/04	400000	DEPOSIT	\$288.00
03/11	1100000	DEPOSIT	\$7,978.00
03/19	1900000	DEPOSIT	\$768.06
03/22	2200000	DEPOSIT	\$1,359.00
03/29	2900000	DEPOSIT	\$1,971.96

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$130,939.64	03/04	\$134,542.64	03/11	\$142,520.64
03/19	\$143,288.70	03/22	\$144,647.70	03/29	\$146,619.66



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To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge Is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

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If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 04/30/2021
ACCOUNT NUMBER

PAGE 1 OF 2

00001847 FP264305012113122000 12 0000000000 0250651 002

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2021	\$146,619.66
Deposits/Credits	6	\$163,979.85
Withdrawals/Debits	2	-\$143,590.31
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	04/30/2021	\$167,009.20
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2021
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/02	200000	DEPOSIT	\$1,046.00
04/05	500000	DEPOSIT	\$3,418.41
04/07	700000	DEPOSIT	\$639.00
04/19	1900000	DEPOSIT	\$158,301.44
04/19	1900000	DEPOSIT	\$295.00
04/23	2300000	DEPOSIT	\$280.00



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To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

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2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

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**OLD NATIONAL BANK**

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING**ACCOUNT INFORMATION**

DATE 04/30/2021
ACCOUNT NUMBER

PAGE 2 OF 2

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/05	1095	OEC*OTIS ELEVATO ELEVATOR CHEROKEE GARDEN CONDO	-\$3,590.31
04/20	1110	CHEROKEE GARDEN 4-20 Old N CHEROKEE GARDEN CONDOS	-\$140,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$146,619.66	04/02	\$147,665.66	04/05	\$147,493.76
04/07	\$148,132.76	04/19	\$306,729.20	04/20	\$166,729.20
04/23	\$167,009.20				

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 05/31/2021
ACCOUNT NUMBER

00008143 FP264305292113394600 02 000000000 0174513 001

PAGE 1 OF 1

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	04/30/2021	\$167,009.20
Deposits/Credits	4	\$3,297.20
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	05/31/2021	\$170,306.40
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2021
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/05	500000	DEPOSIT	\$899.30
05/10	1000000	DEPOSIT	\$1,152.00
05/17	1700000	DEPOSIT	\$225.00
05/25	2500000	DEPOSIT	\$1,020.90

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	\$167,009.20	05/05	\$167,908.50	05/10	\$169,060.50
05/17	\$169,285.50	05/25	\$170,306.40		



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To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

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3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
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5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2021
ACCOUNT NUMBER

00003039 FP264307012115354700 12 000000000 0282371 002

PAGE 1 OF 2

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2021	\$170,306.40
Deposits/Credits	7	\$25,457.51
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2021	\$195,763.91
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2021
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/01	100000	DEPOSIT	\$482.49
06/08	800000	DEPOSIT	\$6,199.93
06/14	1400000	DEPOSIT	\$5,374.70
06/21	2100000	DEPOSIT	\$10,369.39
06/28	2800000	DEPOSIT	\$2,574.00
06/28	2800000	DEPOSIT	\$240.00
06/30	3000000	DEPOSIT	\$217.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$170,306.40	06/01	\$170,788.89	06/08	\$176,988.82
06/14	\$182,363.52	06/21	\$192,732.91	06/28	\$195,546.91



OK

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To Help Balance Your Account

Enter your checkbook balance			
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

Your checkbox is in balance if line A agrees with line B.

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2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE
ACCOUNT NUMBER

06/30/2021

PAGE 2 OF 2

DAILY BALANCE SUMMARY (continued)

DATE	BALANCE
06/30	\$195,763.91