



733 N Main St. Oregon, WI 53575

Return Service Requested

On July 21



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

1-10CB-DDAs-01 200803
001-024-000030 000100155

FUNDS AVAILABILITY: ON 7/1/2020, THE AVAILABLE WITHDRAWAL
AMOUNT FOR CHECKS NOT SUBJECT TO NEXT-DAY AVAILABILITY
INCREASES TO \$225 AND THE THRESHOLD FOR LARGE-DEPOSIT
EXCEPTION HOLDS & NEW ACCOUNT HOLDS INCREASES TO \$5,525.

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2020 - 07/31/2020

SUMMARY:		PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
ACCOUNT	NUMB	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA		181,457.14	55 181,012.26	570 169,499.00	.00	169,943.88

BUSINESS

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH DEBIT		6,464.65-	07/01
ACH DEBIT	ADP TAX [CCD] ADP TAX	17,510.80-	07/01
ACH DEBIT	ADP WAGE PAY [CCD] WAGE PAY	1,923.74-	07/02
ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	5,181.01-	07/02
ACH DEBIT	QUARTZ [TEL] WEBPAY	13,618.62-	07/02
ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	88.47-	07/03
ACH CREDIT	ADP PAYROLL FEES [CCD] ADP - FEES	10.00+	07/06
ACH CREDIT	CHEROKEE GARDEN [PPD] JULY, 2020	10.00+	07/06
ACH CREDIT	CHEROKEE GARDEN [PPD] JULY, 2020	10.00+	07/06
ACH CREDIT	CHEROKEE GARDEN [PPD] JULY, 2020	10.00+	07/06
ACH CREDIT	CHEROKEE GARDEN [PPD] JULY, 2020	20.00+	07/06
ACH CREDIT	CHEROKEE GARDEN [PPD] JULY, 2020	20.00+	07/06
ACH CREDIT	CHEROKEE GARDEN [PPD] JULY, 2020	30.00+	07/06

CONTINUED ON PAGE ... 2



HAVE YOU MOVED? Please return top portion of this form to notify us of your new address.

Please change my address on other bank accounts as checked below:

NAME	
NEW STREET ADDRESS	
CITY & STATE	
ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
INSTALLMENT LOAN	
MORTGAGE LOAN	
SAFE DEPOSIT	
OTHER (Describe)	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
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HOW TO BALANCE YOUR ACCOUNT

1. Check off in your account register each transaction shown on the front of this statement. In the appropriate space to the right, list the deposits and checks or withdrawals which are listed in your register but not on the statement.
2. Total these two columns.
3. **ENTER** your ending balance from the front of this statement.
4. **ADD** to your balance the total of the deposits made to your account but not listed on the statement.
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IF THERE IS A DIFFERENCE:

- A. Review and check all figures used.
- B. Review last month's statement.
- C. Check all addition and subtraction in your account register.

1	DEPOSITS, CHECKS AND WITHDRAWALS NOT LISTED ON THIS STATEMENT		
	DEPOSITS	CHECK NUMBER	CHECKS AND WITHDRAWALS
2			

3	ENDING BALANCE FROM THE FRONT OF THIS STATEMENT	
4	PLUS THE TOTAL FROM THE DEPOSITS COLUMN ABOVE	
SUB-TOTAL		
5	MINUS THE TOTAL OF THE WITHDRAWALS COLUMN ABOVE	
6	BALANCE (Should agree with register balance)	

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CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

uv

1-10CB-DDAs-01 200901
001-024-000022 000106944

PRIMARY ACCT:		STATEMENT PERIOD: 08/01/2020 - 08/31/2020					
=====							
SUMMARY:							
ACCOUNT	PREVIOUS	TOTAL		TOTAL		SERVICE	ENDING
..... NUMBFR	.. BALANCE ..	 DEBITS	 CREDITS			.. CHARGES ..	.. BALANCE ..
DDA	169,943.88	57 220,009.44	568 228,690.00			.00	178,624.44
=====							
BUSINESS							

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH DEBIT	1,923.66-	08/04
FARMERS INS EXCH [CCD] INSPAYMENT		
ACH DEBIT	5,181.01-	08/04
QUARTZ [TEL] WEBPAY		
ACH DEBIT	13,618.58-	08/04
FARMERS INS EXCH [CCD] INSPAYMENT		
ACH CREDIT	10.00+	08/05
CHEROKEE GARDEN [PPD] AUGUST, 20		
ACH CREDIT	10.00+	08/05
CHEROKEE GARDEN [PPD] AUGUST, 20		
ACH CREDIT	10.00+	08/05
CHEROKEE GARDEN [PPD] AUGUST, 20		
ACH CREDIT	10.00+	08/05
CHEROKEE GARDEN [PPD] AUGUST, 20		
ACH CREDIT	20.00+	08/05
CHEROKEE GARDEN [PPD] AUGUST, 20		
ACH CREDIT	20.00+	08/05
CHEROKEE GARDEN [PPD] AUGUST, 20		
ACH CREDIT	30.00+	08/05
CHEROKEE GARDEN [PPD] AUGUST, 20		
ACH CREDIT	40.00+	08/05
CHEROKEE GARDEN [PPD] AUGUST, 20		
ACH CREDIT	40.00+	08/05
CHEROKEE GARDEN [PPD] AUGUST, 20		
ACH CREDIT	40.00+	08/05
CHEROKEE GARDEN [PPD] AUGUST, 20		

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HAVE YOU MOVED? Please return top portion of this form to notify us of your new address.

Please change my address on other bank accounts as checked below:

NAME	
NEW STREET ADDRESS	
CITY & STATE	
ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
INSTALLMENT LOAN	
MORTGAGE LOAN	
SAFE DEPOSIT	
OTHER (Describe)	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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- (1) Tell us your name and account number (if any).
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HOW TO BALANCE YOUR ACCOUNT

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2			

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4	PLUS THE TOTAL FROM THE DEPOSITS COLUMN ABOVE	
SUB-TOTAL		
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CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

*du
Zou M.*

1-10CB-DDAs-01 201001
001-024-000023 000114243

PRIMARY ACCT:		STATEMENT PERIOD: 09/01/2020 - 09/30/2020					
=====							
SUMMARY:							
ACCOUNT	PREVIOUS	TOTAL		TOTAL		SERVICE	ENDING
NUMBER	BALANCE..	DEBITS.....	CREDITS....	CHARGES	BALANCE..		
DDA	178,624.44	56 166,335.99	568 169,019.00	.00	181,307.45		
=====							
BUSINESS							

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH DEBIT	1,923.66-	09/02
FARMERS INS EXCH [CCD] INSPAYMENT		
ACH DEBIT	5,181.01-	09/02
QUARTZ [TEL] WEBPAY		
ACH DEBIT	13,618.58-	09/02
FARMERS INS EXCH [CCD] INSPAYMENT		
ACH DEBIT	113.09-	09/04
ADP PAYROLL FEES [CCD] ADP - FEES		
ACH CREDIT	10.00+	09/08
CHEROKEE GARDEN [PPD] SEPT, 2020		
ACH CREDIT	10.00+	09/08
CHEROKEE GARDEN [PPD] SEPT, 2020		
ACH CREDIT	10.00+	09/08
CHEROKEE GARDEN [PPD] SEPT, 2020		
ACH CREDIT	10.00+	09/08
CHEROKEE GARDEN [PPD] SEPT, 2020		
ACH CREDIT	20.00+	09/08
CHEROKEE GARDEN [PPD] SEPT, 2020		
ACH CREDIT	20.00+	09/08
CHEROKEE GARDEN [PPD] SEPT, 2020		
ACH CREDIT	30.00+	09/08
CHEROKEE GARDEN [PPD] SEPT, 2020		
ACH CREDIT	40.00+	09/08
CHEROKEE GARDEN [PPD] SEPT, 2020		
ACH CREDIT	40.00+	09/08
CHEROKEE GARDEN [PPD] SEPT, 2020		

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733 North Main St. Oregon, WI 53575 Phone: 608-835-3168 www.oregoncommunitybank.com
1351 Water Wheel Dr. Waunakee, WI 53597 Phone: 608-849-3080 www.waunakeecommunitybank.com
501 North Main St. Adams, WI 53910 Phone: 608-339-7722 www.adamscommunitybankwi.com



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NEW STREET ADDRESS	
CITY & STATE	
ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
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Return Service Requested



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

1-10CB-DDAs-01 201105
001-004-004707 000123325

PRIMARY ACCT:

STATEMENT PERIOD: 10/01/2020 - 10/31/2020

=====						
SUMMARY:						
ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING	
NUMBFR	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE	
DDA	181,307.45	38 137,801.56	3 168,738.00	.00	212,243.89	
=====						
BUSINESS						

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	108.60-	10/02
ACH DEBIT	QUARTZ [TEL] WEBPAY	5,181.01-	10/02
ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	13,618.58-	10/02
ACH CREDIT	CHEROKEE GARDEN [PPD] 10-20,2	654.00+	10/05
ACH CREDIT	CHEROKEE GARDEN [PPD] 10-20 MISC	8,396.00+	10/05
ACH CREDIT	CHEROKEE GARDEN [PPD] 10-20,1	159,688.00+	10/05
CHECK	ACH RETURN - CURTIS BRANDT - INSUFFICIENT FUNDS	40.00-	10/07
ACH DEBIT	ADP TAX [CCD] ADP TAX	5,741.33-	10/08
ACH DEBIT	ADP WAGE PAY [CCD] WAGE PAY	18,429.29-	10/08
ACH DEBIT	WI DEPT REVENUE [CCD] TAXPAYMNT	1,186.92-	10/14
ACH DEBIT	AMERICAN FUNDS [CCD] INVESTMENT	931.45-	10/15
ACH DEBIT	AMERICAN FUNDS [CCD] INVESTMENT	2,050.00-	10/15
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	110.84-	10/16

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733 North Main St. Oregon, WI 53575 Phone: 608-835-3168 www.oregoncommunitybank.com
1351 Water Wheel Dr. Waunakee, WI 53597 Phone: 608-849-3080 www.waunakeecommunitybank.com
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CITY & STATE	
ZIP CODE	
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ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
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2			

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SUB-TOTAL		
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ONE
COMMUNITY
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

1-10CB-DDAs-01 201201
001-005-004743 000128939

PRIMARY ACCT: STATEMENT PERIOD: 11/01/2020 - 11/30/2020

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	212,243.89	39 238,729.43	2 169,582.00	.00	143,096.46

BUSINESS

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH DEBIT	QUARTZ [TEL] WEBPAY	5,181.01-	11/03
ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	13,618.58-	11/03
ACH CREDIT	CHEROKEE GARDEN [PPD] 11-20 MISC	8,356.00+	11/05
ACH CREDIT	CHEROKEE GARDEN [PPD] 11-20	161,226.00+	11/05
ACH DEBIT	ADP TAX [CCD] ADP TAX	5,693.44-	11/05
ACH DEBIT	ADP WAGE PAY [CCD] WAGE PAY	15,508.12-	11/05
CHECK	ACH RETURN - JAMES W LEWIS - INSUFFICIENT FUNDS	313.00-	11/09
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	110.84-	11/13
ACH DEBIT	ADP TAX [CCD] ADP TAX	5,757.06-	11/19
ACH DEBIT	ADP WAGE PAY [CCD] WAGE PAY	15,773.23-	11/19
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	110.84-	11/27
AVERAGE BALANCE			211,237.76

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Questions? Call 608-838-3141 or Toll Free: 1-866-826-2265.
Visit us online: www.onecommunity.bank



Please change my address on other bank accounts as checked below:

NAME	
NEW STREET ADDRESS	
CITY & STATE	
ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
INSTALLMENT LOAN	
MORTGAGE LOAN	
SAFE DEPOSIT	
OTHER (Describe)	

[illegible]

3	ENDING BALANCE FROM THE FRONT OF THIS STATEMENT		
4	PLUS THE TOTAL FROM THE DEPOSITS COLUMN ABOVE		
SUB-TOTAL			
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6	BALANCE (Should agree with register balance)		



733 N Main St. Oregon, WI 53575

Return Service Requested



9211 2 AV 0.389 32



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

1-10CB-DDAs-01 210104
001-005-009211 000137788

PRIMARY ACCT:

STATEMENT PERIOD: 12/01/2020 - 12/31/2020

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	143,096.46	44 181,043.67	2 170,214.00	.00	132,266.79

BUSINESS

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH DEBIT	917.21-	12/01
ACH DEBIT	AMERICAN FUNDS [CCD] INVESTMENT	
ACH DEBIT	2,050.00-	12/01
ACH DEBIT	AMERICAN FUNDS [CCD] INVESTMENT	
ACH DEBIT	QUARTZ [TEL] WEBPAY	12/02
ACH DEBIT	13,618.58-	12/02
ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	
ACH DEBIT	5,659.53-	12/03
ACH DEBIT	ADP TAX [CCD] ADP TAX	
ACH DEBIT	15,418.01-	12/03
ACH DEBIT	ADP WAGE PAY [CCD] WAGE PAY	
ACH CREDIT	8,356.00+	12/07
ACH CREDIT	CHEROKEE GARDEN [PPD] 12/20MISC	
ACH CREDIT	161,858.00+	12/07
ACH CREDIT	CHEROKEE GARDEN [PPD] 12/20ACH	
CHECK	234.00-	12/09
ACH DEBIT	ACH RETURN - SCHULTZ SYLVIA - ACCOUNT FROZEN	
ACH DEBIT	110.84-	12/11
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	
ACH DEBIT	5,956.79-	12/17
ACH DEBIT	ADP TAX [CCD] ADP TAX	
ACH DEBIT	16,175.61-	12/17
ACH DEBIT	ADP WAGE PAY [CCD] WAGE PAY	
ACH DEBIT	110.84-	12/28
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	

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Handwritten signature



Questions? Call 608-838-3141 or Toll Free: 1-866-826-2265.

Visit us online: www.onecommunity.bank



HAVE YOU MOVED? Please return top portion of this form to notify us of your new address.

Please change my address on other bank accounts as checked below:

NAME	
NEW STREET ADDRESS	
CITY & STATE	
ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
INSTALLMENT LOAN	
MORTGAGE LOAN	
SAFE DEPOSIT	
OTHER (Describe)	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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HOW TO BALANCE YOUR ACCOUNT

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1	DEPOSITS, CHECKS AND WITHDRAWALS NOT LISTED ON THIS STATEMENT		
	DEPOSITS	CHECK NUMBER	CHECKS AND WITHDRAWALS
2			

3	ENDING BALANCE FROM THE FRONT OF THIS STATEMENT		
4	PLUS THE TOTAL FROM THE DEPOSITS COLUMN ABOVE		
SUB-TOTAL			
5	MINUS THE TOTAL OF THE WITHDRAWALS COLUMN ABOVE		
6	BALANCE (Should agree with register balance)		



ONE
COMMUNITY
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



4761 2 AV 0.398 18



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

1-10CB-DDAs-01 210201
001-004-004761 000145101

PRIMARY ACCT:

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	132,266.79	37 153,198.40	2 170,556.00	.00	149,624.39

BUSINESS

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH CREDIT	CHEROKEE GARDEN [PPD] 0121MISC	8,356.00+	01/05
ACH CREDIT	CHEROKEE GARDEN [PPD] 01-21ACH	162,200.00+	01/05
ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	1,907.64-	01/05
ACH DEBIT	QUARTZ [TEL] WEBPAY	5,181.01-	01/05
ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	13,618.58-	01/05
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	108.60-	01/08
ACH DEBIT	WI DEPT REVENUE [CCD] TAXPAYMNT	1,189.33-	01/12
ACH DEBIT	ADP TAX [CCD] ADP TAX	5,864.25-	01/14
ACH DEBIT	ADP WAGE PAY [CCD] WAGE PAY	15,177.05-	01/14
ACH DEBIT	AMERICAN FUNDS [CCD] INVESTMENT	1,389.70-	01/19
ACH DEBIT	AMERICAN FUNDS [CCD] INVESTMENT	3,075.00-	01/19
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	106.36-	01/22
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	175.00-	01/27

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Handwritten signature



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Visit us online: www.onecommunity.bank



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NAME	
NEW STREET ADDRESS	
CITY & STATE	
ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
INSTALLMENT LOAN	
MORTGAGE LOAN	
SAFE DEPOSIT	
OTHER (Describe)	

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C. Check all addition and subtraction in your account register.

1	DEPOSITS, CHECKS AND WITHDRAWALS NOT LISTED ON THIS STATEMENT			
	DEPOSITS	CHECK NUMBER	CHECKS AND WITHDRAWALS	
2				

3	ENDING BALANCE FROM THE FRONT OF THIS STATEMENT		
4	PLUS THE TOTAL FROM THE DEPOSITS COLUMN ABOVE		
SUB-TOTAL			
5	MINUS THE TOTAL OF THE WITHDRAWALS COLUMN ABOVE		
6	BALANCE (Should agree with register balance)		

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ONE
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733 N Main St. Oregon, WI 53575

Return Service Requested



4733 2 AV 0.398 18



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

u✓

PRIMARY ACCT: _____

STATEMENT PERIOD: 02/01/2021 - 02/28/2021

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	149,624.39	48 168,472.12	2 170,789.00	.00	151,941.27

BUSINESS

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	1,923.66-	02/02
ACH DEBIT	QUARTZ [TEL] WEBPAY	5,181.01-	02/02
ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	13,618.58-	02/02
ACH CREDIT	CHEROKEE GARDEN [PPD] FEB21MISC	8,316.00+	02/05
ACH CREDIT	CHEROKEE GARDEN [PPD] FEB21	162,473.00+	02/05
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	106.36-	02/05
CHECK	ACH RETURN - PRIES MARY E - ACCOUNT CLOSED	265.00-	02/09
ACH DEBIT	ADP TAX [CCD] ADP TAX	6,203.51-	02/11
ACH DEBIT	ADP WAGE PAY [CCD] WAGE PAY	15,735.37-	02/11
ACH DEBIT	ADP TAX [CCD] ADP TAX	30.54-	02/16
ACH DEBIT	AMERICAN FUNDS [CCD] INVESTMENT	927.95-	02/17
ACH DEBIT	AMERICAN FUNDS [CCD] INVESTMENT	2,050.00-	02/17
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	106.36-	02/19

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Questions? Call 608-838-3141 or Toll Free: 1-866-826-2265.

Visit us online: www.onecommunity.bank



1-10CB-DDAs-01 210228
001-005-004733 000153063

Please change my address on other bank accounts as checked below:

NAME	
NEW STREET ADDRESS	
CITY & STATE	
ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
INSTALLMENT LOAN	
MORTGAGE LOAN	
SAFE DEPOSIT	
OTHER (Describe)	

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[illegible]

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4	PLUS THE TOTAL FROM THE DEPOSITS COLUMN ABOVE		
SUB-TOTAL			
5	MINUS THE TOTAL OF THE WITHDRAWALS COLUMN ABOVE		
6	BALANCE (Should agree with register balance)		

CB30210



ONE
COMMUNITY
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

On Line

PRIMARY ACCT: STATEMENT PERIOD: 03/01/2021 - 03/31/2021

SUMMARY:

ACCOUNTNUMBFP	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA	151,941.27	44 172,564.68	2 170,565.00	.00	149,941.59
BUSINESS					

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH DEBIT	1,923.66-	03/02
ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	
ACH DEBIT	5,181.01-	03/02
ACH DEBIT	QUARTZ [TEL] WEBPAY	
ACH DEBIT	13,618.58-	03/02
ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	
ACH CREDIT	8,316.00+	03/05
ACH CREDIT	CHEROKEE GARDEN [PPD] 03/21MISC	
ACH CREDIT	162,249.00+	03/05
ACH CREDIT	CHEROKEE GARDEN [PPD] 03/21	
ACH DEBIT	106.36-	03/05
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	
ACH DEBIT	5,759.35-	03/11
ACH DEBIT	ADP TAX [CCD] ADP TAX	
ACH DEBIT	14,840.95-	03/11
ACH DEBIT	ADP WAGE PAY [CCD] WAGE PAY	
ACH DEBIT	946.59-	03/18
ACH DEBIT	AMERICAN FUNDS [CCD] INVESTMENT	
ACH DEBIT	2,085.00-	03/18
ACH DEBIT	AMERICAN FUNDS [CCD] INVESTMENT	
ACH DEBIT	104.11-	03/19
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	
ACH DEBIT	5,799.83-	03/25
ACH DEBIT	ADP TAX [CCD] ADP TAX	
ACH DEBIT	14,657.04-	03/25
ACH DEBIT	ADP WAGE PAY [CCD] WAGE PAY	

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Please change my address on other bank accounts as checked below:

NAME	
NEW STREET ADDRESS	
CITY & STATE	
ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
INSTALLMENT LOAN	
MORTGAGE LOAN	
SAFE DEPOSIT	
OTHER (Describe)	

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[illegible]

3	ENDING BALANCE FROM THE FRONT OF THIS STATEMENT		
4	PLUS THE TOTAL FROM THE DEPOSITS COLUMN ABOVE		
SUB-TOTAL			
5	MINUS THE TOTAL OF THE WITHDRAWALS COLUMN ABOVE		
6	BALANCE (Should agree with register balance)		

CB30210



ONE
COMMUNITY
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



4795 2 AV 0.398 18



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

1-10CB-DDAs-01 210502
001-005-004795 000172808

PRIMARY ACCT:

STATEMENT PERIOD: 04/01/2021 - 04/30/2021

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	149,941.59	40 149,155.34	3 310,696.00	.00	311,482.25

BUSINESS

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH DEBIT	104.11-	04/02
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	04/02
ACH DEBIT	1,923.66-	04/02
ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	04/02
ACH DEBIT	5,181.01-	04/02
ACH DEBIT	QUARTZ [TEL] WEBPAY	04/02
ACH DEBIT	13,618.58-	04/02
ACH DEBIT	FARMERS INS EXCH [CCD] INSPAYMENT	04/02
ACH CREDIT	8,316.00+	04/05
ACH CREDIT	CHEROKEE GARDEN [PPD] 4-21MISC	04/05
ACH CREDIT	162,380.00+	04/05
ACH DEBIT	CHEROKEE GARDEN [PPD] 4-21ACH	04/08
ACH DEBIT	5,810.87-	04/08
ACH DEBIT	ADP TAX [CCD] ADP TAX	04/08
ACH DEBIT	14,684.70-	04/08
ACH DEBIT	ADP WAGE PAY [CCD] WAGE PAY	04/13
ACH DEBIT	916.91-	04/13
ACH DEBIT	AMERICAN FUNDS [CCD] INVESTMENT	04/13
ACH DEBIT	1,171.56-	04/13
ACH DEBIT	WI DEPT REVENUE [CCD] TAXPAYMNT	04/13
ACH DEBIT	2,120.00-	04/13
ACH DEBIT	AMERICAN FUNDS [CCD] INVESTMENT	04/16
ACH DEBIT	104.11-	04/16
ACH DEBIT	ADP PAYROLL FEES [CCD] ADP - FEES	04/20
ACH CREDIT	140,000.00+	04/20
ACH CREDIT	CHEROKEE GARDEN [PPD] 4-20 OLD N	04/20

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NAME	
NEW STREET ADDRESS	
CITY & STATE	
ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
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SAFE DEPOSIT	
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	DEPOSITS	CHECK NUMBER	CHECKS AND WITHDRAWALS
2			

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SUB-TOTAL		
5	MINUS THE TOTAL OF THE WITHDRAWALS COLUMN ABOVE	
6	BALANCE (Should agree with register balance)	

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ONE
COMMUNITY
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



5030 2 AV 0.398 19



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

PRIMARY ACCT:

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	311,482.25	40 146,251.84	2 170,483.00	.00	335,713.41
BUSINESS					

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE

372,016.05

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/04	1,923.66-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
05/04	5,181.01-	ACH DEBIT
		QUARTZ [TEL] WEBPAY
05/04	13,618.58-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
05/05	8,316.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] MAY,21MISC
05/05	162,167.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] MAY,21
05/06	5,734.99-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
05/06	15,115.52-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
05/14	106.36-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
05/20	5,935.01-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
05/20	15,745.80-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY

CONTINUED ON PAGE ... 2

WV

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Visit us online: www.onecommunity.bank



Please change my address on other bank accounts as checked below:

NAME	
NEW STREET ADDRESS	
CITY & STATE	
ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
INSTALLMENT LOAN	
MORTGAGE LOAN	
SAFE DEPOSIT	
OTHER (Describe)	

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the 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.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if the error involves a "point-of-sale" debit card transaction or a transfer initiated outside the United States) 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 you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

HOW TO BALANCE YOUR ACCOUNT

1. Check off in your account register each transaction shown on the front of this statement. In the appropriate space to the right, list the deposits and checks or withdrawals which are listed in your register but not on the statement.
2. Total these two columns.
3. **ENTER** your ending balance from the front of this statement.
4. **ADD** to your balance the total of the deposits made to your account but not listed on the statement.
5. **SUBTRACT** the total of the withdrawals made from your account but not listed on the statement.
6. **THIS IS YOUR BALANCE.**
7. Now, refer back to your account register. **ENTER** in your register and add to your balance any amounts in the **DEPOSITS** column which are listed on this statement but are **NOT** listed in your register, including interest earned.
8. **ENTER** in your register and subtract from your balance any amounts in the **WITHDRAWALS** column which are listed on this statement but are **NOT** listed in your register, including service charges.
9. **THIS AMOUNT IS YOUR REGISTER BALANCE, IT SHOULD BE THE SAME AS THE BALANCE SHOWN IN NUMBER 6.**
IF THERE IS A DIFFERENCE:

- A. Review and check all figures used.**
- B. Review last month's statement.**
- C. Check all addition and subtraction in your account register.**

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[illegible]

3	ENDING BALANCE FROM THE FRONT OF THIS STATEMENT		
4	PLUS THE TOTAL FROM THE DEPOSITS COLUMN ABOVE		
SUB-TOTAL			
5	MINUS THE TOTAL OF THE WITHDRAWALS COLUMN ABOVE		
6	BALANCE (Should agree with register balance)		



ONE
COMMUNITY
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2021 - 06/30/2021

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	335,713.41	48 369,938.03	2 170,263.00	.00	136,038.38

BUSINESS

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 295,591.54

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/02	1,923.66-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
06/02	5,440.04-	ACH DEBIT
		QUARTZ [TEL] WEBPAY
06/02	13,618.58-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
06/03	5,960.48-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
06/03	15,768.74-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
06/07	8,316.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] JUNE21MISC
06/07	161,947.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] JUNE 2021
06/11	108.60-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
06/17	6,124.30-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
06/17	16,220.95-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY

CONTINUED ON PAGE ... 2

mv

Please change my address on other bank accounts as checked below:

NAME	
NEW STREET ADDRESS	
CITY & STATE	
ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
INSTALLMENT LOAN	
MORTGAGE LOAN	
SAFE DEPOSIT	
OTHER (Describe)	

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