



ONE
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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

Tru

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2021 - 07/31/2021

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	136,038.38	51 234,269.98	3 238,351.00	.00	140,119.40

BUSINESS [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 191,447.00

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/01	6,164.39-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
07/01	16,264.83-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
07/02	86.15-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
07/02	1,777.37-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
07/02	4,067.82-	ACH DEBIT
		QUARTZ [TEL] WEBPAY
07/02	17,685.61-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
07/06	7,640.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] JULY21MISC
07/06	170,711.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] JULY2021
07/08	302.00-	DEBIT MEMO
		ACH RETURN - [REDACTED] INSUFFICIENT FUNDS
07/08	143.63-	ACH DEBIT
		ADP TAX [CCD] ADP TAX

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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)	

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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35 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2021 - 07/31/2021
===== BUSINESS =====

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/08	820.30-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
07/09	108.60-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
07/15	6,187.48-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
07/15	16,741.17-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
07/16	78.99-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
07/19	501.07-	ACH DEBIT
		WI DEPT REVENUE [CCD] TAXPAYMNT
07/23	60,000.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] CGCHI722
07/23	110.84-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
07/29	6,059.89-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
07/29	16,417.37-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
18486	2,250.00	07/02	18493	130.00	07/06	18499	19,879.62	07/13
18487	13.55	07/01	18494	844.25	07/06	18500	98.91	07/13
18488	727.95	07/02	18495	96.62	07/06	18501	834.54	07/14
18490*	1,410.85	07/08	18496	350.00	07/08	18502	3,275.80	07/23
18491	1,188.49	07/01	18497	6,210.00	07/06	18503	217.10	07/16
18492	882.20	07/01	18498	50.15	07/02	18504	18,524.41	07/13

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AN (*) DENOTES GAP IN CHECK NUMBERS

1-IOCB-DDAs-01 210802
002-005-005533 000203724



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PAGE 3

35 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07 [REDACTED] - 07/31/2021

BUSINESS [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
18505	1,450.00	07/14	18512	353.39	07/13	18520*	4,894.99	07/30
18506	136.08	07/14	18513	1,530.00	07/21	18522*	2,250.00	07/29
18507	899.50	07/26	18514	6,725.63	07/19	18526*	251.02	07/30
18508	1,732.00	07/13	18516*	683.00	07/29	18527	1,197.01	07/29
18509	2,046.28	07/14	18518*	48,655.00	07/30	18530*	8,862.00	07/30
18511*	2,102.13	07/14						

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	136,038.38	07/13	212,226.29	07/21	173,675.82
07/01	111,524.92	07/14	205,657.26	07/23	230,289.18
07/02	84,879.87	07/15	182,728.61	07/26	229,389.68
07/06	255,950.00	07/16	182,432.52	07/29	202,782.41
07/08	252,923.22	07/19	175,205.82	07/30	140,119.40
07/09	252,814.62				

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AN (*) DENOTES GAP IN CHECK NUMBERS



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Return Service Requested



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

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	140,119.40	50 234,977.34	2 177,178.00	.00	82,320.06
BUSINESS [REDACTED]					

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 171,171.15

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/03	1,777.33-	ACH DEBIT
08/03	5,105.73-	FARMERS INS EXCH [CCD] INSPAYMENT
08/03	17,685.49-	ACH DEBIT
08/03	17,685.49-	QUARTZ [TEL] WEBPAY
08/03	17,685.49-	FARMERS INS EXCH [CCD] INSPAYMENT
08/05	7,640.00+	ACH CREDIT
08/05	169,538.00+	CHEROKEE GARDEN [PPD] AUG21MISC
08/05	169,538.00+	CHEROKEE GARDEN [PPD] AUG21
08/06	110.84-	ACH DEBIT
08/12	6,253.59-	ADP PAYROLL FEES [CCD] ADP - FEES
08/12	16,809.57-	ADP TAX [CCD] ADP TAX
08/12	16,809.57-	ADP WAGE PAY [CCD] WAGE PAY
08/20	116.41-	ACH DEBIT
08/20	116.41-	ADP PAYROLL FEES [CCD] ADP - FEES
08/23	1,415.58-	ACH DEBIT
08/23	1,415.58-	AMERICAN FUNDS [CCD] INVESTMENT

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Mr. ✓



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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)	

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.

[illegible]

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.**

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)		

If you think there is an error in your statement, please telephone or write us promptly at the phone number or address shown on the front of this statement.



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PAGE 2

39 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021

BUSINESS [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/23	3,180.00-	ACH DEBIT AMERICAN FUNDS [CCD] INVESTMENT
08/26	6,189.38-	ACH DEBIT ADP TAX [CCD] ADP TAX
08/26	16,704.60-	ACH DEBIT ADP WAGE PAY [CCD] WAGE PAY

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
18515	1,215.00	08/11	18535	140.20	08/24	18549	200.34	08/26
18517*	65.20	08/02	18536	2,547.84	08/24	18550	2,250.00	08/27
18519*	53,426.65	08/04	18537	34.82	08/24	18551	716.18	08/27
18521*	6,382.75	08/05	18538	215.44	08/27	18554*	975.00	08/31
18523*	659.33	08/02	18539	16,322.56	08/24	18555	1,949.96	08/26
18524	2,183.87	08/09	18540	3,189.79	08/26	18556	1,076.00	08/26
18525	758.22	08/10	18542*	2,877.14	08/23	18557	4,000.00	08/27
18528*	842.00	08/04	18543	18.95	08/30	18558	119.30	08/26
18529	93.09	08/04	18544	7,800.00	08/24	18559	750.00	08/27
18531*	101.22	08/05	18545	7,457.48	08/24	18560	841.53	08/30
18532	17,760.55	08/24	18546	8,590.00	08/27	18561	91.23	08/30
18533	2,407.96	08/25	18547	1,709.00	08/27	18563*	482.04	08/30
18534	595.00	08/31	18548	5,038.18	08/24	18565*	3,745.00	08/27

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AN (*) DENOTES GAP IN CHECK NUMBERS

1-IOCB-DDAs-01210901
002-006-004511 000215469



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39 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021

BUSINESS [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	140,119.40	08/09	228,863.90	08/24	139,136.76
08/02	139,394.87	08/10	228,105.68	08/25	136,728.80
08/03	114,826.32	08/11	226,890.68	08/26	107,299.43
08/04	60,464.58	08/12	203,827.52	08/27	85,323.81
08/05	231,158.61	08/20	203,711.11	08/30	83,890.06
08/06	231,047.77	08/23	196,238.39	08/31	82,320.06

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Return

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

1-10CB-DDAs-01 211002
001-005-007979 000228378

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2021 - 09/30/2021

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	82,320.06	47 154,921.09	2 176,785.00	.00	104,183.97
BUSINESS [REDACTED]					

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 142,968.49

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
09/02	1,777.33-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
09/02	5,105.73-	ACH DEBIT
		QUARTZ [TEL] WEBPAY
09/02	17,685.49-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
09/03	116.41-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
09/07	7,600.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] SEP21MISC
09/07	169,185.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] SEPT2021
09/09	213.00-	DEBIT MEMO
		ACH RETURN - [REDACTED] GEORGIA - ACCOUNT FROZEN
09/09	279.00-	DEBIT MEMO
		ACH RETURN - [REDACTED] JANE F. - ACCOUNT FROZEN
09/09	379.00-	DEBIT MEMO
		ACH RETURN - [REDACTED] M CONSTANZA - PAYMENT STOPPED
09/09	6,015.56-	ACH DEBIT
		ADP TAX [CCD] ADP TAX

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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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PAGE 2

36 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2021 - 09/30/2021

BUSINESS [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
09/09	15,960.44-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
09/16	945.75-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT
09/16	2,120.00-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT
09/17	116.41-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
09/23	5,922.32-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
09/23	18,093.55-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
18541	1,208.57	09/03	18573	250.00	09/21	18585	10.00	09/21
18552*	1,849.90	09/01	18574	450.21	09/24	18586	3,692.50	09/17
18553	572.59	09/03	18575	17,676.54	09/17	18587	125.00	09/24
18562*	117.05	09/02	18576	112.61	09/17	18588	248.37	09/22
18564*	379.80	09/01	18577	516.71	09/27	18589	3,405.54	09/28
18566*	837.68	09/20	18578	72.96	09/17	18590	2,250.00	09/30
18568*	19,135.49	09/17	18579	1,317.50	09/17	18592*	94.47	09/27
18569	4,250.00	09/20	18580	59.33	09/21	18593	126.47	09/28
18570	931.03	09/20	18581	900.00	09/17	18595*	53.66	09/29
18571	4,731.73	09/20	18582	1,760.66	09/17	18599*	4,580.17	09/29
18572	546.75	09/20	18584*	7,536.62	09/23	18600	391.19	09/28

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AN (*) DENOTES GAP IN CHECK NUMBERS

1-IOCB-DDAs-01 211002
002-005-007979 000228378



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PAGE 3

36 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/ [REDACTED] 21 - 09/30/2021

BUSINESS [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	82,320.06	09/16	204,379.44	09/24	115,602.18
09/01	80,090.36	09/17	159,594.77	09/27	114,991.00
09/02	55,404.76	09/20	148,297.58	09/28	111,067.80
09/03	53,507.19	09/21	147,978.25	09/29	106,433.97
09/07	230,292.19	09/22	147,729.88	09/30	104,183.97
09/09	207,445.19	09/23	116,177.39		

36



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733 N Main St. Oregon, WI 53575

Return Service Requested



4530 2 AV 0.426 17



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

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2021 - 10/31/2021

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	104,183.97	49 271,872.73	3 258,168.00	.00	90,479.24

BUSINESS [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 191,591.21

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
10/01	114.05-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
10/04	5,105.73-	ACH DEBIT
		QUARTZ [TEL] WEBPAY
10/04	17,685.49-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
10/05	7,600.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] OCT21MISC
10/05	169,802.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] OCT21
10/06	410.00-	DEBIT MEMO
		ACH RETURN - [REDACTED] ACCOUNT CLOSED
10/07	5,911.12-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
10/07	15,524.91-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
10/13	80,766.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] 10-13-21
10/14	938.10-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT

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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)	

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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- (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.
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HOW TO BALANCE YOUR ACCOUNT

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5. **SUBTRACT** the total of the withdrawals made from your account but not listed on the statement.
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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.

[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



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PAGE 2

35 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2021 - 10/31/2021

BUSINESS [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
10/14	1,217.75-	ACH DEBIT
		WI DEPT REVENUE [CCD] TAXPAYMNT
10/14	2,120.00-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT
10/15	111.69-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
10/21	5,853.76-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
10/21	15,342.69-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
10/26	930.76-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT
10/26	2,120.00-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT
10/29	111.69-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
18510	194.12	10/13	18605	310.36	10/19	18616	117,920.00	10/22
18567*	1,521.79	10/06	18606	1,900.00	10/18	18617	1,900.00	10/25
18591*	126.54	10/12	18607	64.34	10/19	18618	1,979.46	10/19
18594*	257.42	10/06	18608	2,192.81	10/20	18619	794.00	10/20
18596*	842.30	10/01	18610*	2,215.00	10/19	18620	494.43	10/19
18597	90.73	10/01	18611	274.30	10/27	18623*	17,875.76	10/19
18598	311.23	10/05	18612	144.00	10/19	18624	380.19	10/25
18602*	17,268.83	10/18	18613	1,236.50	10/19	18625	2,250.00	10/29
18603	1,100.62	10/20	18614	1,341.92	10/20	18626	1,494.07	10/28
18604	95.75	10/19	18615	6,588.24	10/19	18627	13,515.42	10/28

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AN (*) DENOTES GAP IN CHECK NUMBERS

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PAGE 3

35 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2021 - 10/31/2021

BUSINESS

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
18628	204.30	10/29	18633*	398.79	10/29	18634	585.37	10/28
18631*	506.40	10/28						

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	104,183.97	10/13	314,256.54	10/22	115,150.53
10/01	103,136.89	10/14	309,980.69	10/25	112,870.34
10/04	80,345.67	10/15	309,869.00	10/26	109,819.58
10/05	257,436.44	10/18	290,700.17	10/27	109,545.28
10/06	255,247.23	10/19	259,696.33	10/28	93,444.02
10/07	233,811.20	10/20	254,266.98	10/29	90,479.24
10/12	233,684.66	10/21	233,070.53		

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AN (*) DENOTES GAP IN CHECK NUMBERS



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Return Service Requested



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

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2021 - 11/30/2021

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	90,479.24	34 228,909.42	3 257,442.00	.00	119,011.82

BUSINESS [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE

178,002.09

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
11/02	5,105.73-	ACH DEBIT QUARTZ [TEL] WEBPAY
11/02	17,685.49-	ACH DEBIT FARMERS INS EXCH [CCD] INSPAYMENT
11/04	5,550.10-	ACH DEBIT ADP TAX [CCD] ADP TAX
11/04	14,668.10-	ACH DEBIT ADP WAGE PAY [CCD] WAGE PAY
11/05	7,600.00+	ACH CREDIT CHEROKEE GARDEN [PPD] NOV21MISC
11/05	169,842.00+	ACH CREDIT CHEROKEE GARDEN [PPD] NOV21
11/08	80,000.00+	ACH CREDIT CHEROKEE GARDEN [PPD] 11-8CGCHI
11/12	111.69-	ACH DEBIT ADP PAYROLL FEES [CCD] ADP - FEES
11/18	5,532.12-	ACH DEBIT ADP TAX [CCD] ADP TAX
11/18	14,550.94-	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)	

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.

- 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.

[illegible]

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

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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PAGE 2

24 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2021 - 11/30/2021

BUSINESS [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
11/26	111.69-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
11/29	858.45-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT
11/29	2,070.00-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
18609	172.85	11/15	18639	23,155.53	11/16	18647	18,352.00	11/16
18629*	837.53	11/08	18640	105.49	11/18	18648	379.80	11/19
18630	90.36	11/08	18641	155.00	11/24	18649	232.81	11/17
18632*	3,001.08	11/01	18642	1,246.97	11/16	18651*	304.79	11/30
18635*	17,892.80	11/17	18643	56.18	11/17	18652	2,250.00	11/29
18636	17,215.74	11/16	18644	70,655.00	11/17	18654*	29.05	11/30
18637	1,192.19	11/18	18645	125.00	11/16	18656*	351.37	11/30
18638	499.80	11/22	18646	3,964.98	11/16	18660*	398.79	11/30

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	90,479.24	11/12	300,871.16	11/22	125,540.96
11/01	87,478.16	11/15	300,698.31	11/24	125,385.96
11/02	64,686.94	11/16	236,638.09	11/26	125,274.27
11/04	44,468.74	11/17	147,801.30	11/29	120,095.82
11/05	221,910.74	11/18	126,420.56	11/30	119,011.82
11/08	300,982.85	11/19	126,040.76		

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AN (*) DENOTES GAP IN CHECK NUMBERS





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Return Service Requested



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

me ✓

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2021 - 12/31/2021

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	119,011.82	40 324,507.52	4 327,909.24	.00	122,413.54

BUSINESS [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 220,289.27

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
12/02	7.99-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
12/02	5,105.73-	ACH DEBIT
		QUARTZ [TEL] WEBPAY
12/02	5,590.81-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
12/02	14,627.53-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
12/02	17,685.49-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
12/06	7,600.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] 12-21MISC
12/06	170,260.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] 12-21
12/08	379.00-	DEBIT MEMO
		ACH RETURN - [REDACTED] - PAYMENT STOPPED
12/10	111.69-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
12/14	150,000.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] 121421CGCH

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ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

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



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PAGE 2

29 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2021 - 12/31/2021

BUSINESS [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
12/16	5,552.77-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
12/16	14,660.66-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
12/22	49.24+	ACH CREDIT
		ADP WAGE PAY [CCD] WAGE PAY
12/24	114.05-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
12/29	5,670.81-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
12/29	14,221.70-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
18601	11,730.00	12/10	18664	261.38	12/24	18673	142,846.34	12/23
18650*	60.00	12/06	18665	39,818.97	12/20	18674	9,500.00	12/22
18653*	310.00	12/01	18666	141.55	12/23	18675	1,002.25	12/23
18655*	221.23	12/09	18667	3,071.10	12/22	18676	654.10	12/20
18657*	63.93	12/01	18668	212.59	12/17	18677	210.27	12/20
18658	837.53	12/03	18669	159.30	12/22	18678	2,250.00	12/29
18659	92.13	12/03	18670	5,396.37	12/21	18680*	868.67	12/30
18661*	123.44	12/01	18671	458.81	12/23	18681	497.09	12/30
18662	16,851.94	12/22	18672	1,576.56	12/20	18682	82.68	12/30
18663	1,481.06	12/22						

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AN (*) DENOTES GAP IN CHECK NUMBERS

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PAGE 3

29 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2021 - 12/31/2021

BUSINESS [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	119,011.82	12/09	251,767.01	12/21	321,843.03
12/01	118,514.45	12/10	239,925.32	12/22	290,828.87
12/02	75,496.90	12/14	389,925.32	12/23	146,379.92
12/03	74,567.24	12/16	369,711.89	12/24	146,004.49
12/06	252,367.24	12/17	369,499.30	12/29	123,861.98
12/08	251,988.24	12/20	327,239.40	12/30	122,413.54

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

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2022 - 01/31/2022

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	122,413.54	40 174,576.27	2 179,164.00	.00	127,001.27

BUSINESS [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 210,617.10

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/04	1,731.15-	ACH DEBIT QUARTZ [TEL] WEBPAY
01/04	1,777.33-	ACH DEBIT FARMERS INS EXCH [CCD] INSPAYMENT
01/04	17,685.49-	ACH DEBIT FARMERS INS EXCH [CCD] INSPAYMENT
01/05	7,600.00+	ACH CREDIT CHEROKEE GARDEN [PPD] JAN22MISC
01/05	171,564.00+	ACH CREDIT CHEROKEE GARDEN [PPD] JAN22
01/07	257.00-	DEBIT MEMO ACH RETURN - [REDACTED] - ACCOUNT FROZEN
01/07	379.00-	DEBIT MEMO ACH RETURN - [REDACTED] - PAYMENT STOPPED
01/07	109.34-	ACH DEBIT ADP PAYROLL FEES [CCD] ADP - FEES
01/13	5,613.58-	ACH DEBIT ADP TAX [CCD] ADP TAX
01/13	15,130.95-	ACH DEBIT ADP WAGE PAY [CCD] WAGE PAY

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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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27 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2022 - 01/31/2022

BUSINESS [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/19	1,213.77-	ACH DEBIT WI DEPT REVENUE [CCD] TAXPAYMNT
01/21	114.05-	ACH DEBIT ADP PAYROLL FEES [CCD] ADP - FEES
01/26	176.00-	ACH DEBIT ADP PAYROLL FEES [CCD] ADP - FEES
01/26	1,271.64-	ACH DEBIT AMERICAN FUNDS [CCD] INVESTMENT
01/26	3,030.00-	ACH DEBIT AMERICAN FUNDS [CCD] INVESTMENT
01/27	5,682.05-	ACH DEBIT ADP TAX [CCD] ADP TAX
01/27	15,491.73-	ACH DEBIT ADP WAGE PAY [CCD] WAGE PAY

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
18679	1,840.00	01/06	18691	668.87	01/19	18701*	1,783.48	01/19
18683*	837.57	01/07	18692	4,338.97	01/24	18705*	50,164.96	01/28
18684	92.85	01/07	18693	15,372.18	01/19	18706	700.00	01/31
18685	3,385.00	01/05	18695*	308.06	01/19	18707	58.50	01/26
18686	15,420.09	01/19	18696	3,392.34	01/18	18708	299.70	01/31
18687	1,315.60	01/20	18697	2,375.00	01/20	18709	130.19	01/28
18688	116.00	01/18	18698	1,202.70	01/24	18710	175.00	01/31
18689	467.81	01/25	18699	131.52	01/20	18715*	110.00	01/28
18690	226.80	01/20						

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AN (*) DENOTES GAP IN CHECK NUMBERS

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PAGE 3

27 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2022 - 01/31/2022

BUSINESS [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	122,413.54	01/18	249,229.94	01/25	204,291.04
01/04	101,219.57	01/19	214,463.49	01/26	199,754.90
01/05	276,998.57	01/20	210,414.57	01/27	178,581.12
01/06	275,158.57	01/21	210,300.52	01/28	128,175.97
01/07	273,482.81	01/24	204,758.85	01/31	127,001.27
01/13	252,738.28				

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733 N Main St. Oregon, WI 53575

Return Service Requested



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

Tim

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2022 - 02/28/2022

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	127,001.27	33 178,567.69	3 178,335.23	.00	126,768.81
BUSINESS [REDACTED]					

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE

170,469.97

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/02	1,777.33-	ACH DEBIT FARMERS INS EXCH [CCD] INSPAYMENT
02/02	3,980.87-	ACH DEBIT QUARTZ [TEL] WEBPAY
02/02	17,685.49-	ACH DEBIT FARMERS INS EXCH [CCD] INSPAYMENT
02/04	114.05-	ACH DEBIT ADP PAYROLL FEES [CCD] ADP - FEES
02/07	30.23+	ACH CREDIT ADP TAX [CCD] ADP TAX
02/07	7,600.00+	ACH CREDIT CHEROKEE GARDEN [PPD] FEB22MISC
02/07	170,705.00+	ACH CREDIT CHEROKEE GARDEN [PPD] FEB2022
02/09	241.00-	DEBIT MEMO ACH RETURN - [REDACTED] ACCOUNT FROZEN
02/10	5,920.92-	ACH DEBIT ADP TAX [CCD] ADP TAX
02/10	16,139.12-	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)	

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.

[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)	

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PAGE 2

20 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2022 - 02/28/2022
=====

BUSINESS [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/15	929.89-	ACH DEBIT AMERICAN FUNDS [CCD] INVESTMENT
02/15	2,220.00-	ACH DEBIT AMERICAN FUNDS [CCD] INVESTMENT
02/18	114.05-	ACH DEBIT ADP PAYROLL FEES [CCD] ADP - FEES
02/24	5,948.15-	ACH DEBIT ADP TAX [CCD] ADP TAX
02/24	16,263.33-	ACH DEBIT ADP WAGE PAY [CCD] WAGE PAY
02/28	953.28-	ACH DEBIT AMERICAN FUNDS [CCD] INVESTMENT
02/28	2,220.00-	ACH DEBIT AMERICAN FUNDS [CCD] INVESTMENT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
18702	2,250.00	02/02	18716*	15,988.75	02/16	18722	82.61	02/15
18703	1,673.26	02/01	18717	9.69	02/16	18723	231.33	02/16
18704	195.00	02/01	18718	93.87	02/16	18724	174.33	02/16
18711*	832.18	02/03	18719	335.24	02/18	18725	300.00	02/15
18712	89.02	02/03	18720	69,122.34	02/15	18726	3,009.01	02/18
18713	158.25	02/02	18721	696.54	02/16	18727	8,420.00	02/17
18714	398.79	02/01						

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AN (*) DENOTES GAP IN CHECK NUMBERS

1-10CB-DDAs-01 220301
002-004-004557 000287928



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PAGE 3

20 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/ [REDACTED] 2022 - 02/28/2022
=====

BUSINESS [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	127,001.27	02/07	276,182.26	02/17	155,611.87
02/01	124,734.22	02/09	275,941.26	02/18	152,153.57
02/02	98,882.28	02/10	253,881.22	02/24	129,942.09
02/03	97,961.08	02/15	181,226.38	02/28	126,768.81
02/04	97,847.03	02/16	164,031.87		

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20



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733 N Main St. Oregon, WI 53575

Return Service Requested



8003 2 AV 0.426 28



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

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2022 - 03/31/2022

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA 4 [REDACTED]	126,768.81	46 311,818.04	3 228,411.00	.00	43,361.77
BUSINESS [REDACTED]					

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 122,895.56

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/02	1,783.33-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
03/02	3,980.87-	ACH DEBIT
		QUARTZ [TEL] WEBPAY
03/02	17,691.49-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
03/04	114.05-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
03/07	7,600.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] MAR22MISC
03/07	170,811.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] MAR22
03/08	330.00-	DEBIT MEMO
		ACH RETURN - [REDACTED] - ACCOUNT FROZEN
03/09	257.00-	DEBIT MEMO
		ACH RETURN - [REDACTED] - INSUFFICIENT FUNDS
03/10	5,735.45-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
03/10	15,811.04-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY

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

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



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PAGE 2

35 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/ [REDACTED] 2022 - 03/31/2022
=====

BUSINESS

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/18	114.05-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
03/23	50,000.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] CGCHI0322
03/24	5,641.56-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
03/24	15,594.75-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
03/25	937.28-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT
03/25	2,220.00-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
18694	271.66	03/21	18738	500.00	03/17	18749	208.76	03/30
18728*	2,250.00	03/04	18739	364.59	03/22	18750	1,417.92	03/21
18729	17,050.00	03/02	18740	60,348.92	03/17	18751	8,035.94	03/17
18730	832.31	03/07	18741	590.00	03/18	18752	566.97	03/18
18731	90.74	03/07	18742	49.00	03/17	18754*	467.50	03/29
18732	875.65	03/07	18743	174.00	03/23	18756*	967.50	03/29
18733	86.11	03/04	18744	100,000.00	03/17	18757	832.23	03/31
18734	732.63	03/02	18745	8,000.00	03/25	18758	89.50	03/31
18735	15,727.43	03/17	18746	3,566.96	03/21	18759	4,250.00	03/29
18736	504.98	03/17	18747	2,113.44	03/18	18760	8,265.00	03/31
18737	1,919.18	03/18	18748	158.25	03/21	18762*	300.00	03/30

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AN (*) DENOTES GAP IN CHECK NUMBERS

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PAGE 3

35 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2022 - 03/31/2022

BUSINESS [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	126,768.81	03/10	237,559.14	03/24	69,899.54
03/02	85,530.49	03/17	52,392.87	03/25	58,742.26
03/04	83,080.33	03/18	47,089.23	03/29	53,057.26
03/07	259,692.63	03/21	41,674.44	03/30	52,548.50
03/08	259,362.63	03/22	41,309.85	03/31	43,361.77
03/09	259,105.63	03/23	91,135.85		

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733 N Main St. Oregon, WI 53575

Return Service Requested



5764 2 AV 0.426 22



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

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2022 - 04/30/2022

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	43,361.77	36 160,772.87	3 253,348.00	.00	135,936.90

BUSINESS [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE

152,869.10

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/01	114.05-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
04/04	1,777.33-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
04/04	5,002.02-	ACH DEBIT
		QUARTZ [TEL] WEBPAY
04/04	17,685.49-	ACH DEBIT
		FARMERS INS EXCH [CCD] INSPAYMENT
04/05	7,600.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] APR22MISC
04/05	170,748.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] APR22
04/06	405.00-	DEBIT MEMO
		ACH RETURN - [REDACTED] ACCOUNT CLOSED
04/07	5,622.60-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
04/07	15,510.43-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
04/12	1,221.80-	ACH DEBIT
		WI DEPT REVENUE [CCD] TAXPAYMNT

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ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

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CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
INSTALLMENT LOAN	
MORTGAGE LOAN	
SAFE DEPOSIT	
OTHER (Describe)	

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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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BANK

PAGE 2

23 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2022 - 04/30/2022
=====

BUSINESS

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/15	109.34-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
04/18	75,000.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] CGCHI41522
04/21	5,599.07-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
04/21	15,485.61-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
04/26	933.38-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT
04/26	2,220.00-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT
04/29	109.34-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
18753	2,250.00	04/01	18768	111.96	04/20	18777	508.36	04/27
18755*	131.88	04/01	18769	241.18	04/19	18778	830.54	04/29
18761*	95.00	04/04	18771*	2,494.87	04/19	18779	89.39	04/29
18763*	15,364.50	04/19	18772	692.13	04/19	18780	13,620.00	04/27
18764	441.33	04/21	18773	2,250.00	04/29	18781	794.00	04/29
18765	111.28	04/20	18775*	2,786.23	04/27	18782	131.88	04/26
18766	665.16	04/22	18776	700.00	04/27	18783	3,745.00	04/28
18767	40,922.72	04/19						

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PAGE 3

23 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2022 04/30/2022
BUSINESS [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	43,361.77	04/12	171,894.17	04/22	164,655.02
04/01	40,865.84	04/15	171,784.83	04/26	161,369.76
04/04	16,306.00	04/18	246,784.83	04/27	143,755.17
04/05	194,654.00	04/19	187,069.43	04/28	140,010.17
04/06	194,249.00	04/20	186,846.19	04/29	135,936.90
04/07	173,115.97	04/21	165,320.18		

23



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Return Service Requested



4713 2 AV 0.426 19



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

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2022 - 05/31/2022

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	135,936.90	29 148,969.50	2 177,530.00	.00	164,497.40
BUSINESS [REDACTED]					

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 201,509.49

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/03	1,777.33-	ACH DEBIT
05/03	5,002.02-	FARMERS INS EXCH [CCD] INSPAYMENT
05/03	17,685.49-	ACH DEBIT
05/03	17,685.49-	QUARTZ [TEL] WEBPAY
05/05	7,600.00+	FARMERS INS EXCH [CCD] INSPAYMENT
05/05	169,930.00+	ACH CREDIT
05/05	169,930.00+	CHEROKEE GARDEN [PPD] MAY22MISC
05/05	5,648.64-	ACH DEBIT
05/05	15,619.47-	ADP TAX [CCD] ADP TAX
05/05	15,619.47-	ADP WAGE PAY [CCD] WAGE PAY
05/13	109.34-	ACH DEBIT
05/13	109.34-	ADP PAYROLL FEES [CCD] ADP - FEES
05/19	5,711.31-	ACH DEBIT
05/19	5,711.31-	ADP TAX [CCD] ADP TAX
05/19	16,032.61-	ACH DEBIT
05/19	16,032.61-	ADP WAGE PAY [CCD] WAGE PAY

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ACCOUNT NUMBER	☐ SAVINGS ☐ CHECKING

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



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PAGE 2

18 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2022 - 05/31/2022

BUSINESS [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/27	111.69-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
05/27	933.93-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT
05/27	2,220.00-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
18770	6,400.00	05/09	18788	2,192.81	05/18	18794	316.50	05/19
18774*	1,577.05	05/04	18789	174.00	05/19	18795	8,978.45	05/18
18784*	14,901.94	05/17	18790	1,159.45	05/24	18796	725.76	05/25
18785	618.00	05/19	18791	189.00	05/17	18797	4,873.28	05/18
18786	267.02	05/20	18792	407.39	05/20	18798	332.62	05/23
18787	32,510.70	05/17	18793	243.70	05/17	18800*	2,250.00	05/31

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	135,936.90	05/13	259,647.56	05/23	171,898.23
05/03	111,472.06	05/17	211,802.22	05/24	170,738.78
05/04	109,895.01	05/18	195,757.68	05/25	170,013.02
05/05	266,156.90	05/19	172,905.26	05/27	166,747.40
05/09	259,756.90	05/20	172,230.85	05/31	164,497.40

18

AN (*) DENOTES GAP IN CHECK NUMBERS

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

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2022 - 06/30/2022

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	164,497.40	56 185,168.47	2 177,418.00	.00	156,746.93
BUSINESS [REDACTED]					

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE

204,971.29

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/02	1,777.33-	ACH DEBIT FARMERS INS EXCH [CCD] INSPAYMENT
06/02	5,245.86-	ACH DEBIT QUARTZ [TEL] WEBPAY
06/02	5,530.86-	ACH DEBIT ADP TAX [CCD] ADP TAX
06/02	15,400.37-	ACH DEBIT ADP WAGE PAY [CCD] WAGE PAY
06/02	17,685.49-	ACH DEBIT FARMERS INS EXCH [CCD] INSPAYMENT
06/06	7,600.00+	ACH CREDIT CHEROKEE GARDEN [PPD] JUNE22MISC
06/06	169,818.00+	ACH CREDIT CHEROKEE GARDEN [PPD] JUNE2022
06/07	341.00-	AUTO TRANSFER DEBIT [REDACTED]
06/08	225.00-	AUTO TRANSFER DEBIT [REDACTED]
06/10	109.34-	ACH DEBIT [REDACTED]
		ADP PAYROLL FEES [CCD] ADP - FEES

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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:

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

[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)		

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PAGE 2

41 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2022 - 06/30/2022

BUSINESS [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/16	7,480.71-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
06/16	19,080.37-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
06/24	111.69-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP - FEES
06/28	1,046.11-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT
06/28	2,220.00-	ACH DEBIT
		AMERICAN FUNDS [CCD] INVESTMENT
06/30	5,854.73-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
06/30	16,348.57-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
18799	410.00	06/01	18812	91.54	06/06	18824	151.05	06/17
18801*	1,555.00	06/01	18813	17,923.28	06/14	18825	721.50	06/13
18802	1,859.45	06/06	18814	1,398.00	06/14	18826	71.73	06/14
18803	212.00	06/07	18815	371.89	06/22	18827	25.39	06/14
18804	825.55	06/01	18816	285.14	06/21	18828	3,500.00	06/21
18805	2,198.96	06/01	18817	116.26	06/17	18829	95.00	06/16
18806	254.30	06/01	18818	26,432.03	06/14	18830	68.53	06/15
18807	69.12	06/01	18819	2,192.81	06/16	18831	2,842.83	06/14
18808	5,064.37	06/07	18820	2,022.10	06/22	18832	459.11	06/14
18809	815.49	06/06	18821	2.49	06/16	18833	4,956.53	06/15
18810	210.00	06/15	18822	52.75	06/23	18834	2,250.00	06/27
18811	830.69	06/03	18823	1,401.00	06/14	18835	2,522.78	06/29

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AN (*) DENOTES GAP IN CHECK NUMBERS

1-IOCB-DDAs-01 220701
002-006-008057 000342049



ONE
COMMUNITY
BANK

PAGE 3

41 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2022 - 06/30/2022
=====

BUSINESS [REDACTED]

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
18836	1,487.56	06/30	18839*	153.91	06/28	18845	120.00	06/29
18837	207.29	06/28	18844*	483.61	06/28			

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	164,497.40	06/10	281,413.68	06/22	189,605.93
06/01	159,184.47	06/13	280,692.18	06/23	189,553.18
06/02	113,544.56	06/14	230,138.81	06/24	189,441.49
06/03	112,713.87	06/15	224,903.75	06/27	187,191.49
06/06	287,365.39	06/16	196,052.37	06/28	183,080.57
06/07	281,748.02	06/17	195,785.06	06/29	180,437.79
06/08	281,523.02	06/21	191,999.92	06/30	156,746.93

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AN (*) DENOTES GAP IN CHECK NUMBERS