



ONE  
COMMUNITY  
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



4676 2 AV 0.455 19



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

*see back*

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2022 - 07/31/2022

SUMMARY:

| ACCOUNT<br>NUMBER | PREVIOUS<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | SERVICE<br>CHARGES | ENDING<br>BALANCE |
|-------------------|---------------------|-----------------|------------------|--------------------|-------------------|
| DDA [REDACTED]    | 156,746.93          | 40 125,123.50   | 3 336,029.00     | .00                | 367,652.43        |

BUSINESS [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE

416,775.37

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                                |
|-------|-------------|--------------------------------------------|
| 07/01 | 130,000.00+ | ACH CREDIT                                 |
|       |             | CHEROKEE GARDEN [PPD] CGCHI7-1             |
| 07/05 | 8,622.00+   | ACH CREDIT                                 |
|       |             | CHEROKEE GARDEN [PPD] JULY22MISC           |
| 07/05 | 197,407.00+ | ACH CREDIT                                 |
|       |             | CHEROKEE GARDEN [PPD] JULY22               |
| 07/05 | 5,245.86-   | ACH DEBIT                                  |
|       |             | QUARTZ [TEL] WEBPAY                        |
| 07/06 | 389.00-     | DEBIT MEMO                                 |
|       |             | ACH RETURN - [REDACTED] ACCOUNT CLOSED     |
| 07/06 | 427.00-     | DEBIT MEMO                                 |
|       |             | ACH RETURN - [REDACTED] INSUFFICIENT FUNDS |
| 07/07 | 304.00-     | DEBIT MEMO                                 |
|       |             | ACH RETURN - [REDACTED] ACCOUNT CLOSED     |
| 07/08 | 111.69-     | ACH DEBIT                                  |
|       |             | ADP PAYROLL FEES [CCD] ADP - FEES          |
| 07/14 | 6,272.86-   | ACH DEBIT                                  |
|       |             | ADP TAX [CCD] ADP TAX                      |
| 07/14 | 17,710.06-  | ACH DEBIT                                  |
|       |             | ADP WAGE PAY [CCD] WAGE PAY                |

CONTINUED ON PAGE ... 2

Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.

Visit us online: [www.onecommunity.bank](http://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         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> CHECKING |

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

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.

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

CB30210



ONE  
COMMUNITY  
BANK

PAGE 2

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

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2022 - 07/31/2022  
=====

BUSINESS

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT     | DESCRIPTION                       |
|-------|------------|-----------------------------------|
| 07/22 | 118.77-    | ACH DEBIT                         |
|       |            | ADP PAYROLL FEES [CCD] ADP - FEES |
| 07/27 | 1,917.11-  | ACH DEBIT                         |
|       |            | WI DEPT REVENUE [CCD] TAXPAYMNT   |
| 07/28 | 6,247.51-  | ACH DEBIT                         |
|       |            | ADP TAX [CCD] ADP TAX             |
| 07/28 | 17,633.38- | ACH DEBIT                         |
|       |            | ADP WAGE PAY [CCD] WAGE PAY       |

-- CHECKS --

| NUMBER..... | AMOUNT... | DATE  | NUMBER..... | AMOUNT... | DATE  | NUMBER..... | AMOUNT... | DATE  |
|-------------|-----------|-------|-------------|-----------|-------|-------------|-----------|-------|
| 18838       | 337.60    | 07/01 | 18851       | 257.98    | 07/26 | 18862       | 265.15    | 07/18 |
| 18840*      | 1,014.82  | 07/05 | 18852       | 19,328.33 | 07/19 | 18863       | 1,519.20  | 07/22 |
| 18841       | 185.00    | 07/07 | 18853       | 1,450.00  | 07/20 | 18864       | 420.12    | 07/19 |
| 18842       | 831.46    | 07/05 | 18854       | 116.03    | 07/21 | 18865       | 2,845.00  | 07/20 |
| 18843       | 91.88     | 07/05 | 18855       | 1,178.99  | 07/25 | 18866       | 8,563.00  | 07/22 |
| 18846*      | 318.43    | 07/20 | 18856       | 16.33     | 07/19 | 18868*      | 655.19    | 07/29 |
| 18847       | 18,109.39 | 07/19 | 18857       | 95.32     | 07/19 | 18869       | 2,250.00  | 07/29 |
| 18848       | 590.64    | 07/25 | 18858       | 110.60    | 07/19 | 18875*      | 1,073.75  | 07/29 |
| 18849       | 2,120.56  | 07/26 | 18860*      | 4,269.69  | 07/20 | 18878*      | 20.51     | 07/29 |
| 18850       | 642.60    | 07/22 | 18861       | 68.69     | 07/20 |             |           |       |

CONTINUED ON PAGE ... 3

AN (\*) DENOTES GAP IN CHECK NUMBERS

1-IOCB-DDAs-01 220730  
002-005-004676 000354332



ONE  
COMMUNITY  
BANK

PAGE 3

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

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2022 - 07/31/2022

BUSINESS [REDACTED]

-- BALANCE INFORMATION --

| DATE  | BALANCE    | DATE  | BALANCE    | DATE  | BALANCE    |
|-------|------------|-------|------------|-------|------------|
| 06/30 | 156,746.93 | 07/14 | 459,854.70 | 07/25 | 399,828.42 |
| 07/01 | 286,409.33 | 07/18 | 459,589.55 | 07/26 | 397,449.88 |
| 07/05 | 485,254.31 | 07/19 | 421,509.46 | 07/27 | 395,532.77 |
| 07/06 | 484,438.31 | 07/20 | 412,557.65 | 07/28 | 371,651.88 |
| 07/07 | 483,949.31 | 07/21 | 412,441.62 | 07/29 | 367,652.43 |
| 07/08 | 483,837.62 | 07/22 | 401,598.05 |       |            |

32



ONE  
COMMUNITY  
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



4771 1 AV 0.455 19



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

PRIMARY ACCT:

STATEMENT PERIOD: 08/01/2022 - 08/31/2022

SUMMARY:

| ACCOUNT<br>.....NUMBER. | PREVIOUS<br>BALANCE... | TOTAL<br>DEBITS..... | TOTAL<br>CREDITS.... | SERVICE<br>CHARGES | ENDING<br>BALANCE.. |
|-------------------------|------------------------|----------------------|----------------------|--------------------|---------------------|
| DDA                     | 367,652.43             | 40 185,426.13        | 3 254,567.00         | .00                | 436,793.30          |
| BUSINESS                |                        |                      |                      |                    |                     |

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE

481,198.81

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                       |
|-------|-------------|-----------------------------------|
| 08/02 | 5,245.86-   | ACH DEBIT                         |
|       |             | QUARTZ [TEL] WEBPAY               |
| 08/05 | 8,622.00+   | ACH CREDIT                        |
|       |             | CHEROKEE GARDEN [PPD] AUG22MISC   |
| 08/05 | 195,945.00+ | ACH CREDIT                        |
|       |             | CHEROKEE GARDEN [PPD] AUG22       |
| 08/05 | 125.88-     | ACH DEBIT                         |
|       |             | ADP PAYROLL FEES [CCD] ADP - FEES |
| 08/09 | 304.00-     | DEBIT MEMO                        |
|       |             | ACH RETURN -                      |
| 08/11 | 6,411.78-   | ACH DEBIT                         |
|       |             | ADP TAX [CCD] ADP TAX             |
| 08/11 | 18,208.96-  | ACH DEBIT                         |
|       |             | ADP WAGE PAY [CCD] WAGE PAY       |
| 08/17 | 1,451.80-   | ACH DEBIT                         |
|       |             | AMERICAN FUNDS [CCD] INVESTMENT   |
| 08/17 | 3,330.00-   | ACH DEBIT                         |
|       |             | AMERICAN FUNDS [CCD] INVESTMENT   |
| 08/19 | 125.88-     | ACH DEBIT                         |
|       |             | ADP PAYROLL FEES [CCD] ADP - FEES |

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         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> CHECKING |

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p align="center"><b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</b></p> <p>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.</p> <p>(1) Tell us your name and account number (if any).<br/>         (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.<br/>         (3) Tell us the dollar amount of the suspected error.</p> <p>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.</p> <p>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</p> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## 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.

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.

| <b>1</b> | DEPOSITS, CHECKS AND WITHDRAWALS NOT LISTED ON THIS STATEMENT |              |                        |  |
|----------|---------------------------------------------------------------|--------------|------------------------|--|
|          | DEPOSITS                                                      | CHECK NUMBER | CHECKS AND WITHDRAWALS |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
| <b>2</b> |                                                               |              |                        |  |

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



ONE  
COMMUNITY  
BANK

PAGE 2

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

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2022 - 08/31/2022  
=====

BUSINESS

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT     | DESCRIPTION                     |
|-------|------------|---------------------------------|
| 08/25 | 50,000.00+ | ACH CREDIT                      |
|       |            | CHEROKEE GARDEN [PPD] 8-25TRANS |
| 08/25 | 6,335.22-  | ACH DEBIT                       |
|       |            | ADP TAX [CCD] ADP TAX           |
| 08/25 | 17,978.18- | ACH DEBIT                       |
|       |            | ADP WAGE PAY [CCD] WAGE PAY     |

-- CHECKS --

| NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT    | DATE  |
|--------|-----------|-------|--------|-----------|-------|--------|-----------|-------|
| 18867  | 1,100.60  | 08/01 | 18882  | 311.81    | 08/23 | 18893  | 5,723.38  | 08/17 |
| 18871* | 1,115.67  | 08/16 | 18883  | 16,721.93 | 08/17 | 18894  | 7,216.20  | 08/22 |
| 18872  | 1,914.74  | 08/11 | 18884  | 23.17     | 08/18 | 18895  | 327.05    | 08/17 |
| 18873  | 8,100.00  | 08/01 | 18885  | 3,189.79  | 08/22 | 18896  | 320.89    | 08/30 |
| 18874  | 4,407.88  | 08/01 | 18886  | 998.08    | 08/19 | 18897  | 2,250.00  | 08/30 |
| 18876* | 844.15    | 08/04 | 18888* | 1,100.00  | 08/18 | 18899* | 1,661.11  | 08/31 |
| 18877  | 96.46     | 08/04 | 18889  | 836.98    | 08/23 | 18901* | 1,038.70  | 08/31 |
| 18879* | 17,992.52 | 08/16 | 18890  | 1,734.00  | 08/18 | 18902  | 1,650.95  | 08/30 |
| 18880  | 697.87    | 08/18 | 18891  | 250.00    | 08/17 | 18903  | 36,958.93 | 08/31 |
| 18881  | 2,975.10  | 08/31 | 18892  | 3,530.87  | 08/16 | 18904  | 819.74    | 08/31 |

CONTINUED ON PAGE ... 3

AN (\*) DENOTES GAP IN CHECK NUMBERS

1-10CB-DDAs-01 220901  
002-002-004771 000369983



ONE  
COMMUNITY  
BANK

PAGE 3

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

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2022 - 08/31/2022

BUSINESS

-- BALANCE INFORMATION --

| DATE..... | BALANCE    | DATE..... | BALANCE    | DATE..... | BALANCE    |
|-----------|------------|-----------|------------|-----------|------------|
| 07/31     | 367,652.43 | 08/11     | 525,459.12 | 08/22     | 459,930.91 |
| 08/01     | 354,043.95 | 08/16     | 502,820.06 | 08/23     | 458,782.12 |
| 08/02     | 348,798.09 | 08/17     | 475,015.90 | 08/25     | 484,468.72 |
| 08/04     | 347,857.48 | 08/18     | 471,460.86 | 08/30     | 480,246.88 |
| 08/05     | 552,298.60 | 08/19     | 470,336.90 | 08/31     | 436,793.30 |
| 08/09     | 551,994.60 |           |            |           |            |

31



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 221001  
001-005-008091 000383633

PRIMARY ACCT: 411 STATEMENT PERIOD: 09/01/2022 - 09/30/2022

SUMMARY:

| ACCOUNT<br>NUMBER | PREVIOUS<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | SERVICE<br>CHARGES | ENDING<br>BALANCE |
|-------------------|---------------------|-----------------|------------------|--------------------|-------------------|
| DDA 411           | 436,793.30          | 1,188,970.85    | 805,747.00       | .00                | 53,569.45         |
| BUSINESS 411      |                     |                 |                  |                    |                   |

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 348,479.92

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                         |
|-------|-------------|-------------------------------------|
| 09/02 | 125.88-     | ACH DEBIT                           |
| 09/02 | 5,245.86-   | ADP PAYROLL FEES [CCD] ADP - FEES   |
| 09/06 | 8,622.00+   | ACH CREDIT                          |
| 09/06 | 197,125.00+ | CHEROKEE GARDEN [PPD] SEPT22MISC    |
| 09/08 | 600,000.00+ | ACH CREDIT                          |
| 09/08 | 6,073.89-   | CHEROKEE GARDEN [PPD] SEPT22        |
| 09/08 | 16,812.80-  | AUTO TRANSFER DEPOSIT               |
| 09/08 | 6,073.89-   | TRANSFER FROM CAPITAL ACCT XXXX0522 |
| 09/08 | 16,812.80-  | ACH DEBIT                           |
| 09/14 | 986.98-     | ADP TAX [CCD] ADP TAX               |
| 09/14 | 2,220.00-   | ACH DEBIT                           |
| 09/14 | 120.88-     | ADP WAGE PAY [CCD] WAGE PAY         |
| 09/14 | 120.88-     | ACH DEBIT                           |
| 09/14 | 2,220.00-   | AMERICAN FUNDS [CCD] INVESTMENT     |
| 09/16 | 120.88-     | ACH DEBIT                           |
| 09/16 | 120.88-     | AMERICAN FUNDS [CCD] INVESTMENT     |

CONTINUED ON PAGE ... 2



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



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

|                        |                                                                       |
|------------------------|-----------------------------------------------------------------------|
| NAME                   |                                                                       |
| NEW STREET ADDRESS     |                                                                       |
| CITY & STATE           |                                                                       |
| ZIP CODE               |                                                                       |
| SOCIAL SECURITY NUMBER |                                                                       |
| ACCOUNT NUMBER         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> 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)    |  |  |

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.



ONE  
COMMUNITY  
BANK

PAGE 3

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

PRIMARY ACCT: 411 STATEMENT PERIOD: 09/01/2022 - 09/30/2022  
=====

BUSINESS 411

-- BALANCE INFORMATION --

| DATE..... | BALANCE    | DATE..... | BALANCE    | DATE..... | BALANCE   |
|-----------|------------|-----------|------------|-----------|-----------|
| 08/31     | 436,793.30 | 09/16     | 795,011.77 | 09/23     | 85,191.47 |
| 09/01     | 30,218.28  | 09/19     | 137,928.91 | 09/27     | 79,500.30 |
| 09/02     | 24,686.38  | 09/20     | 132,318.72 | 09/28     | 78,955.75 |
| 09/06     | 221,798.38 | 09/21     | 127,433.72 | 09/29     | 75,771.16 |
| 09/08     | 798,911.69 | 09/22     | 85,678.30  | 09/30     | 53,569.45 |
| 09/14     | 795,704.71 |           |            |           |           |

=====

35



ONE  
COMMUNITY  
BANK

PAGE 2

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

PRIMARY ACCT: 41 STATEMENT PERIOD: 09/01/2022 - 09/30/2022  
=====

BUSINESS 4

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT     | DESCRIPTION                       |
|-------|------------|-----------------------------------|
|       |            | ADP PAYROLL FEES [CCD] ADP - FEES |
| 09/22 | 5,933.55-  | ACH DEBIT                         |
|       |            | ADP TAX [CCD] ADP TAX             |
| 09/22 | 16,059.50- | ACH DEBIT                         |
|       |            | ADP WAGE PAY [CCD] WAGE PAY       |
| 09/27 | 981.38-    | ACH DEBIT                         |
|       |            | AMERICAN FUNDS [CCD] INVESTMENT   |
| 09/27 | 2,220.00-  | ACH DEBIT                         |
|       |            | AMERICAN FUNDS [CCD] INVESTMENT   |
| 09/30 | 113.38-    | ACH DEBIT                         |
|       |            | ADP PAYROLL FEES [CCD] ADP FEES   |

-- CHECKS --

| NUMBER | AMOUNT     | DATE  | NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT     | DATE  |
|--------|------------|-------|--------|-----------|-------|--------|------------|-------|
| 18887  | 200.00     | 09/16 | 18914  | 19,980.09 | 09/19 | 18927* | 1,573.82   | 09/20 |
| 18898* | 883.79     | 09/01 | 18915  | 10.86     | 09/19 | 18928  | 605,489.00 | 09/19 |
| 18900* | 101.61     | 09/29 | 18916  | 1,502.81  | 09/29 | 18929  | 2,250.00   | 09/27 |
| 18905* | 1,206.88   | 09/01 | 18917  | 372.06    | 09/16 | 18931* | 2,192.81   | 09/30 |
| 18906  | 160.16     | 09/02 | 18918  | 906.59    | 09/19 | 18932  | 661.17     | 09/29 |
| 18907  | 8,635.00   | 09/06 | 18919  | 44.84     | 09/20 | 18933  | 63.20      | 09/27 |
| 18908  | 404,484.35 | 09/01 | 18920  | 3,991.53  | 09/20 | 18935* | 875.00     | 09/29 |
| 18909  | 4,885.00   | 09/21 | 18921  | 187.73    | 09/23 | 18938* | 190.00     | 09/28 |
| 18910  | 17,477.54  | 09/19 | 18922  | 17,655.00 | 09/22 | 18939  | 19,895.52  | 09/30 |
| 18911  | 2,107.37   | 09/22 | 18923  | 179.56    | 09/19 | 18942* | 354.55     | 09/28 |
| 18912  | 44.00      | 09/29 | 18924  | 383.72    | 09/19 | 18943  | 176.59     | 09/27 |
| 18913  | 299.10     | 09/23 | 18925  | 12,655.50 | 09/19 |        |            |       |

CONTINUED ON PAGE ... 3

AN (\*) DENOTES GAP IN CHECK NUMBERS

1-IOCB-DDAs-01 221001  
002-005-008091 000383633



ONE  
COMMUNITY  
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



4548 2 AV 0.455 18



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

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT: 411 STATEMENT PERIOD: 10/01/2022 - 10/31/2022

SUMMARY:

| ACCOUNT  | PREVIOUS  | TOTAL         | TOTAL        | SERVICE | ENDING     |
|----------|-----------|---------------|--------------|---------|------------|
| NUMBER   | BALANCE   | DEBITS        | CREDITS      | CHARGES | BALANCE    |
| DDA 41   | 53,569.45 | 39 141,553.63 | 3 481,193.00 | .00     | 393,208.82 |
| BUSINESS | 411       |               |              |         |            |

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 227,532.22

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                     |
|-------|-------------|---------------------------------|
| 10/04 | 5,245.86-   | ACH DEBIT                       |
|       |             | QUARTZ [TEL] WEBPAY             |
| 10/05 | 8,622.00+   | ACH CREDIT                      |
|       |             | CHEROKEE GARDEN [PPD] OCT22MISC |
| 10/05 | 197,571.00+ | ACH CREDIT                      |
|       |             | CHEROKEE GARDEN [PPD] OCT22     |
| 10/06 | 5,739.68-   | ACH DEBIT                       |
|       |             | ADP TAX [CCD] ADP TAX           |
| 10/06 | 15,599.03-  | ACH DEBIT                       |
|       |             | ADP WAGE PAY [CCD] WAGE PAY     |
| 10/07 | 314.00-     | DEBIT MEMO                      |
|       |             | ACH RETURN -                    |
| 10/12 | 1,229.85-   | ACH DEBIT                       |
|       |             | WI DEPT REVENUE [CCD] TAXPAYMNT |
| 10/14 | 113.38-     | ACH DEBIT                       |
|       |             | ADP PAYROLL FEES [CCD] ADP FEES |
| 10/20 | 5,849.93-   | ACH DEBIT                       |
|       |             | ADP TAX [CCD] ADP TAX           |
| 10/20 | 15,861.87-  | ACH DEBIT                       |
|       |             | ADP WAGE PAY [CCD] WAGE PAY     |

CONTINUED ON PAGE ... 2

26



Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.  
Visit us online: [www.onecommunity.bank](http://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         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> 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)    |  |  |

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.



ONE  
COMMUNITY  
BANK

PAGE 2

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

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT: 41 STATEMENT PERIOD: 10/01/2022 - 10/31/2022  
=====

BUSINESS 4

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                     |
|-------|-------------|---------------------------------|
| 10/24 | 275,000.00+ | ACH CREDIT                      |
|       |             | CHEROKEE GARDEN [PPD] CGCH1024  |
| 10/28 | 113.38-     | ACH DEBIT                       |
|       |             | ADP PAYROLL FEES [CCD] ADP FEES |
| 10/31 | 973.96-     | ACH DEBIT                       |
|       |             | AMERICAN FUNDS [CCD] INVESTMENT |
| 10/31 | 2,220.00-   | ACH DEBIT                       |
|       |             | AMERICAN FUNDS [CCD] INVESTMENT |

-- CHECKS --

| NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT   | DATE  | NUMBER | AMOUNT    | DATE  |
|--------|-----------|-------|--------|----------|-------|--------|-----------|-------|
| 18926  | 730.00    | 10/12 | 18947  | 138.19   | 10/18 | 18956  | 247.93    | 10/20 |
| 18930* | 1,651.55  | 10/03 | 18948  | 1,137.89 | 10/21 | 18957  | 19,032.04 | 10/18 |
| 18934* | 250.00    | 10/04 | 18949  | 172.94   | 10/20 | 18958  | 4,850.00  | 10/17 |
| 18936* | 1,006.20  | 10/03 | 18950  | 1,520.00 | 10/20 | 18959  | 308.06    | 10/24 |
| 18937  | 109.27    | 10/03 | 18951  | 66.88    | 10/17 | 18960  | 1,652.52  | 10/18 |
| 18940* | 9,214.32  | 10/12 | 18952  | 31.13    | 10/14 | 18961  | 794.00    | 10/21 |
| 18941  | 305.95    | 10/03 | 18953  | 354.77   | 10/18 | 18962  | 392.47    | 10/19 |
| 18944* | 16,226.33 | 10/17 | 18954  | 83.87    | 10/17 | 18963  | 5,284.08  | 10/18 |
| 18945  | 216.86    | 10/21 | 18955  | 126.47   | 10/17 | 18964  | 379.80    | 10/24 |
| 18946  | 22,009.17 | 10/17 |        |          |       |        |           |       |

CONTINUED ON PAGE ... 3

AN (\*) DENOTES GAP IN CHECK NUMBERS

1-10CB-DDAs-01 221101  
002-005-004548 000396798



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

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT: 41 STATEMENT PERIOD: 10/01/2022 - 10/31/2022  
=====

BUSINESS 4'

-- BALANCE INFORMATION --

| DATE..... | BALANCE    | DATE..... | BALANCE    | DATE..... | BALANCE    |
|-----------|------------|-----------|------------|-----------|------------|
| 09/30     | 53,569.45  | 10/12     | 218,366.74 | 10/20     | 124,352.77 |
| 10/03     | 50,496.48  | 10/14     | 218,222.23 | 10/21     | 122,204.02 |
| 10/04     | 45,000.62  | 10/17     | 174,859.51 | 10/24     | 396,516.16 |
| 10/05     | 251,193.62 | 10/18     | 148,397.91 | 10/28     | 396,402.78 |
| 10/06     | 229,854.91 | 10/19     | 148,005.44 | 10/31     | 393,208.82 |
| 10/07     | 229,540.91 |           |            |           |            |



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

*Handwritten signature*

PRIMARY ACCT: 411 STATEMENT PERIOD: 11/01/2022 - 11/30/2022

SUMMARY:

| ACCOUNT<br>NUMBER | PREVIOUS<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | SERVICE<br>CHARGES | ENDING<br>BALANCE |
|-------------------|---------------------|-----------------|------------------|--------------------|-------------------|
| DDA 41            | 393,208.82          | 46 548,238.71   | 3 494,761.00     | .00                | 339,731.11        |
| BUSINESS          | 41                  |                 |                  |                    |                   |

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 213,893.18

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                     |
|-------|-------------|---------------------------------|
| 11/02 | 5,245.86-   | ACH DEBIT                       |
|       |             | QUARTZ [TEL] WEBPAY             |
| 11/03 | 5,743.97-   | ACH DEBIT                       |
|       |             | ADP TAX [CCD] ADP TAX           |
| 11/03 | 15,490.24-  | ACH DEBIT                       |
|       |             | ADP WAGE PAY [CCD] WAGE PAY     |
| 11/07 | 8,622.00+   | ACH CREDIT                      |
|       |             | CHEROKEE GARDEN [PPD] NOV22MISC |
| 11/07 | 196,139.00+ | ACH CREDIT                      |
|       |             | CHEROKEE GARDEN [PPD] NOV22     |
| 11/08 | 295.00-     | DEBIT MEMO                      |
|       |             | ACH RETURN -                    |
| 11/14 | 113.38-     | ACH DEBIT                       |
|       |             | ADP PAYROLL FEES [CCD] ADP FEES |
| 11/17 | 7,213.18-   | ACH DEBIT                       |
|       |             | ADP TAX [CCD] ADP TAX           |
| 11/17 | 16,785.19-  | ACH DEBIT                       |
|       |             | ADP WAGE PAY [CCD] WAGE PAY     |
| 11/25 | 113.38-     | ACH DEBIT                       |
|       |             | ADP PAYROLL FEES [CCD] ADP FEES |

CONTINUED ON PAGE ... 2



Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.  
Visit us online: [www.onecommunity.bank](http://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         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> 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]

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

**CB30210**



ONE  
COMMUNITY  
BANK

PAGE 2

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

PRIMARY ACCT: 411 STATEMENT PERIOD: 11/01/2022 - 11/30/2022  
=====

BUSINESS 41

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                     |
|-------|-------------|---------------------------------|
| 11/29 | 290,000.00+ | ACH CREDIT                      |
|       |             | CHEROKEE GARDEN [PPD] CGCHI1128 |
| 11/29 | 970.36-     | ACH DEBIT                       |
|       |             | AMERICAN FUNDS [CCD] INVESTMENT |
| 11/29 | 2,220.00-   | ACH DEBIT                       |
|       |             | AMERICAN FUNDS [CCD] INVESTMENT |

-- CHECKS --

| NUMBER | AMOUNT     | DATE  | NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT     | DATE  |
|--------|------------|-------|--------|-----------|-------|--------|------------|-------|
| 18965  | 2,250.00   | 11/08 | 18978* | 411.43    | 11/22 | 18990  | 342.88     | 11/21 |
| 18966  | 44.40      | 11/02 | 18979  | 27,795.70 | 11/18 | 18991  | 2,649.43   | 11/18 |
| 18967  | 1,900.00   | 11/02 | 18980  | 957.16    | 11/18 | 18992  | 400.00     | 11/25 |
| 18968  | 235.98     | 11/08 | 18981  | 2,366.63  | 11/18 | 18993  | 1,097.60   | 11/28 |
| 18969  | 274.30     | 11/03 | 18982  | 77.34     | 11/17 | 18994  | 31.64      | 11/29 |
| 18970  | 1,834.55   | 11/01 | 18983  | 155.00    | 11/23 | 18995  | 2,250.00   | 11/29 |
| 18971  | 1,220.00   | 11/02 | 18984  | 522.72    | 11/25 | 18996  | 11,488.68  | 11/30 |
| 18972  | 294,318.00 | 11/02 | 18985  | 1,175.26  | 11/18 | 18997  | 355.00     | 11/29 |
| 18973  | 1,000.38   | 11/07 | 18986  | 375.00    | 11/18 | 18998  | 221.93     | 11/29 |
| 18974  | 108.05     | 11/07 | 18987  | 308.06    | 11/23 | 19000* | 100,000.00 | 11/30 |
| 18975  | 2,599.00   | 11/07 | 18988  | 3,077.61  | 11/21 | 19003* | 8,029.97   | 11/29 |
| 18976  | 15,824.65  | 11/17 | 18989  | 8,199.80  | 11/22 | 19005* | 150.00     | 11/30 |

CONTINUED ON PAGE ... 3

AN (\*) DENOTES GAP IN CHECK NUMBERS

1-10CB-DDAs-01 221201  
002-005-004540 000410543



ONE  
COMMUNITY  
BANK

PAGE 3

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

PRIMARY ACCT: 41 STATEMENT PERIOD: 11/01/2022 - 11/30/2022

BUSINESS 41

-- BALANCE INFORMATION --

| DATE  | BALANCE    | DATE  | BALANCE    | DATE  | BALANCE    |
|-------|------------|-------|------------|-------|------------|
| 10/31 | 393,208.82 | 11/14 | 265,296.71 | 11/23 | 177,582.39 |
| 11/01 | 391,374.27 | 11/17 | 225,396.35 | 11/25 | 176,546.29 |
| 11/02 | 88,646.01  | 11/18 | 190,077.17 | 11/28 | 175,448.69 |
| 11/03 | 67,137.50  | 11/21 | 186,656.68 | 11/29 | 451,369.79 |
| 11/07 | 268,191.07 | 11/22 | 178,045.45 | 11/30 | 339,731.11 |
| 11/08 | 265,410.09 |       |            |       |            |

37



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: 411 STATEMENT PERIOD: 12/01/2022 - 12/31/2022

SUMMARY:

| ACCOUNT<br>NUMBER | PREVIOUS<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | SERVICE<br>CHARGES | ENDING<br>BALANCE |
|-------------------|---------------------|-----------------|------------------|--------------------|-------------------|
| DDA 411           | 339,731.11          | 40 192,360.09   | 5 206,861.00     | .00                | 354,232.02        |
| BUSINESS          | 411                 |                 |                  |                    |                   |

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 422,232.77

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                                                      |
|-------|-------------|------------------------------------------------------------------|
| 12/01 | 5,775.81-   | ACH DEBIT                                                        |
|       |             | ADP TAX [CCD] ADP TAX                                            |
| 12/01 | 15,667.10-  | ACH DEBIT                                                        |
|       |             | ADP WAGE PAY [CCD] WAGE PAY                                      |
| 12/02 | 5,245.86-   | ACH DEBIT                                                        |
|       |             | QUARTZ [TEL] WEBPAY                                              |
| 12/05 | 8,622.00+   | ACH CREDIT                                                       |
|       |             | CHEROKEE GARDEN [PPD] DEC22MISC                                  |
| 12/05 | 197,078.00+ | ACH CREDIT                                                       |
|       |             | CHEROKEE GARDEN [PPD] DEC22                                      |
| 12/06 | 295.00-     | DEBIT MEMO                                                       |
|       |             | ACH RETURN -                                                     |
| 12/07 | 295.00+     | ACH CREDIT                                                       |
|       |             | CHEROKEE GARDEN [PPD] 1514                                       |
| 12/07 | 439.00+     | ACH CREDIT                                                       |
|       |             | CHEROKEE GARDEN [PPD] ALTDEC22                                   |
| 12/07 | 427.00-     | DEBIT MEMO                                                       |
|       |             | ACH RETURN - CF - NO ACCOUNT/UNABLE TO LOCATE ACCOUNT            |
| 12/07 | 439.00-     | ACH DEBIT                                                        |
|       |             | CHEROKEE GARDEN [PPD] HOFFMANROG REFUND FOR DUPLICATE COLLECTION |

CONTINUED ON PAGE ... 2

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

|                        |                                                                       |
|------------------------|-----------------------------------------------------------------------|
| NAME                   |                                                                       |
| NEW STREET ADDRESS     |                                                                       |
| CITY & STATE           |                                                                       |
| ZIP CODE               |                                                                       |
| SOCIAL SECURITY NUMBER |                                                                       |
| ACCOUNT NUMBER         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> CHECKING |

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

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



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

PRIMARY ACCT: 411 STATEMENT PERIOD: 12/01/2022 - 12/31/2022  
=====

BUSINESS 41

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT     | DESCRIPTION                     |
|-------|------------|---------------------------------|
|       |            | ON 12/5/2022                    |
| 12/08 | 427.00+    | ACH CREDIT                      |
|       |            | CHEROKEE GARDEN [PPD] CROW DEC  |
| 12/09 | 113.38-    | ACH DEBIT                       |
|       |            | ADP PAYROLL FEES [CCD] ADP FEES |
| 12/15 | 5,868.70-  | ACH DEBIT                       |
|       |            | ADP TAX [CCD] ADP TAX           |
| 12/15 | 15,909.59- | ACH DEBIT                       |
|       |            | ADP WAGE PAY [CCD] WAGE PAY     |
| 12/23 | 113.38-    | ACH DEBIT                       |
|       |            | ADP PAYROLL FEES [CCD] ADP FEES |
| 12/29 | 6,347.96-  | ACH DEBIT                       |
|       |            | ADP TAX [CCD] ADP TAX           |
| 12/29 | 16,515.53- | ACH DEBIT                       |
|       |            | ADP WAGE PAY [CCD] WAGE PAY     |

-- CHECKS --

| NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT   | DATE  |
|--------|-----------|-------|--------|-----------|-------|--------|----------|-------|
| 18977  | 1,268.86  | 12/05 | 19011  | 157.83    | 12/20 | 19020  | 44.43    | 12/20 |
| 18999* | 176.22    | 12/02 | 19012  | 40,303.10 | 12/16 | 19022* | 55.00    | 12/19 |
| 19001* | 1,000.07  | 12/02 | 19013  | 26.48     | 12/23 | 19023  | 109.90   | 12/19 |
| 19002  | 109.01    | 12/02 | 19014  | 13,082.93 | 12/20 | 19025* | 2,250.00 | 12/27 |
| 19004* | 444.00    | 12/01 | 19015  | 659.00    | 12/20 | 19026  | 740.50   | 12/28 |
| 19006* | 1,378.04  | 12/01 | 19016  | 6,448.80  | 12/20 | 19027  | 2,304.84 | 12/28 |
| 19007  | 2,090.00  | 12/05 | 19017  | 211.00    | 12/27 | 19029* | 1,000.02 | 12/30 |
| 19008  | 1,800.00  | 12/06 | 19018  | 255.54    | 12/19 | 19030  | 109.28   | 12/30 |
| 19009  | 16,856.62 | 12/16 | 19019  | 18,013.31 | 12/16 | 19032* | 8,675.00 | 12/30 |
| 19010  | 72.00     | 12/14 |        |           |       |        |          |       |

CONTINUED ON PAGE ... 3

AN (\*) DENOTES GAP IN CHECK NUMBERS

1-10CB-DDAs-01 230102  
002-005-008072 000426012



ONE  
COMMUNITY  
BANK

PAGE 3

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

PRIMARY ACCT: 41 STATEMENT PERIOD: 12/01/2022 - 12/31/2022

BUSINESS 41

-- BALANCE INFORMATION --

| DATE..... | BALANCE    | DATE..... | BALANCE    | DATE..... | BALANCE    |
|-----------|------------|-----------|------------|-----------|------------|
| 11/30     | 339,731.11 | 12/08     | 510,476.14 | 12/20     | 392,526.01 |
| 12/01     | 316,466.16 | 12/09     | 510,362.76 | 12/23     | 392,386.15 |
| 12/02     | 309,935.00 | 12/14     | 510,290.76 | 12/27     | 389,925.15 |
| 12/05     | 512,276.14 | 12/15     | 488,512.47 | 12/28     | 386,879.81 |
| 12/06     | 510,181.14 | 12/16     | 413,339.44 | 12/29     | 364,016.32 |
| 12/07     | 510,049.14 | 12/19     | 412,919.00 | 12/30     | 354,232.02 |

30



ONE  
COMMUNITY  
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



4590 2 AV 0.471 18



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

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT: 41 STATEMENT PERIOD: 01/01/2023 - 01/31/2023

SUMMARY:

| ACCOUNT<br>NUMBER | PREVIOUS<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | SERVICE<br>CHARGES | ENDING<br>BALANCE |
|-------------------|---------------------|-----------------|------------------|--------------------|-------------------|
| DDA 41            | 354,232.02          | 41 186,110.85   | 2 207,239.00     | .00                | 375,360.17        |
| BUSINESS          | 411                 |                 |                  |                    |                   |

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 456,657.53

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                     |
|-------|-------------|---------------------------------|
| 01/04 | 5,245.86-   | ACH DEBIT                       |
|       |             | QUARTZ [TEL] WEBPAY             |
| 01/05 | 8,622.00+   | ACH CREDIT                      |
|       |             | CHEROKEE GARDEN [PPD] JAN23MISC |
| 01/05 | 198,617.00+ | ACH CREDIT                      |
|       |             | CHEROKEE GARDEN [PPD] JAN23     |
| 01/06 | 113.38-     | ACH DEBIT                       |
|       |             | ADP PAYROLL FEES [CCD] ADP FEES |
| 01/12 | 5,985.66-   | ACH DEBIT                       |
|       |             | ADP TAX [CCD] ADP TAX           |
| 01/12 | 16,169.00-  | ACH DEBIT                       |
|       |             | ADP WAGE PAY [CCD] WAGE PAY     |
| 01/18 | 1,232.82-   | ACH DEBIT                       |
|       |             | WI DEPT REVENUE [CCD] TAXPAYMNT |
| 01/18 | 1,489.78-   | ACH DEBIT                       |
|       |             | AMERICAN FUNDS [CCD] INVESTMENT |
| 01/18 | 3,330.00-   | ACH DEBIT                       |
|       |             | AMERICAN FUNDS [CCD] INVESTMENT |
| 01/20 | 115.88-     | ACH DEBIT                       |
|       |             | ADP PAYROLL FEES [CCD] ADP FEES |

CONTINUED ON PAGE ... 2

*ou 2m 7m*

**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         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> 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).

(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.

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.

| <b>1</b> | DEPOSITS, CHECKS AND WITHDRAWALS NOT LISTED ON THIS STATEMENT |              |                        |  |
|----------|---------------------------------------------------------------|--------------|------------------------|--|
|          | DEPOSITS                                                      | CHECK NUMBER | CHECKS AND WITHDRAWALS |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          |                                                               |              |                        |  |
|          | <b>2</b>                                                      |              |                        |  |

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



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

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT: 411 STATEMENT PERIOD: 01/01/2023 - 01/31/2023

BUSINESS 41

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT     | DESCRIPTION                     |
|-------|------------|---------------------------------|
| 01/26 | 6,098.97-  | ACH DEBIT                       |
|       |            | ADP TAX [CCD] ADP TAX           |
| 01/26 | 16,647.27- | ACH DEBIT                       |
|       |            | ADP WAGE PAY [CCD] WAGE PAY     |
| 01/30 | 979.91-    | ACH DEBIT                       |
|       |            | AMERICAN FUNDS [CCD] INVESTMENT |
| 01/30 | 2,220.00-  | ACH DEBIT                       |
|       |            | AMERICAN FUNDS [CCD] INVESTMENT |

-- CHECKS --

| NUMBER | AMOUNT   | DATE  | NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT    | DATE  |
|--------|----------|-------|--------|-----------|-------|--------|-----------|-------|
| 19021  | 37.08    | 01/17 | 19039  | 475.50    | 01/24 | 19050  | 3,200.00  | 01/24 |
| 19024* | 360.39   | 01/09 | 19040  | 68,308.69 | 01/18 | 19051  | 1,027.71  | 01/20 |
| 19028* | 486.03   | 01/03 | 19041  | 700.00    | 01/19 | 19052  | 1,318.75  | 01/23 |
| 19031* | 500.00   | 01/03 | 19042  | 64.34     | 01/20 | 19053  | 16,378.02 | 01/23 |
| 19033* | 4,642.00 | 01/04 | 19043  | 788.72    | 01/26 | 19054  | 117.04    | 01/23 |
| 19034  | 917.85   | 01/03 | 19044  | 20.91     | 01/18 | 19055  | 1,701.28  | 01/25 |
| 19035  | 342.00   | 01/18 | 19045  | 869.06    | 01/19 | 19056  | 95.00     | 01/26 |
| 19036  | 3,068.16 | 01/19 | 19047* | 4,600.00  | 01/20 | 19057  | 1,520.00  | 01/23 |
| 19037  | 637.29   | 01/18 | 19048  | 900.00    | 01/20 | 19062* | 8,675.00  | 01/31 |
| 19038  | 105.48   | 01/27 | 19049  | 4,626.02  | 01/18 |        |           |       |

CONTINUED ON PAGE ... 3

AN (\*) DENOTES GAP IN CHECK NUMBERS

1-10CB-DDAs-01 230201  
002-005-004590 000441340



ONE  
COMMUNITY  
BANK

PAGE 3

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

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT: 411 STATEMENT PERIOD: 01/01/2023 - 01/31/2023

BUSINESS 41

-- BALANCE INFORMATION --

| DATE..... | BALANCE    | DATE..... | BALANCE    | DATE..... | BALANCE    |
|-----------|------------|-----------|------------|-----------|------------|
| 12/31     | 354,232.02 | 01/12     | 527,050.85 | 01/24     | 412,671.80 |
| 01/03     | 352,328.14 | 01/17     | 527,013.77 | 01/25     | 410,970.52 |
| 01/04     | 342,440.28 | 01/18     | 447,026.26 | 01/26     | 387,340.56 |
| 01/05     | 549,679.28 | 01/19     | 442,389.04 | 01/27     | 387,235.08 |
| 01/06     | 549,565.90 | 01/20     | 435,681.11 | 01/30     | 384,035.17 |
| 01/09     | 549,205.51 | 01/23     | 416,347.30 | 01/31     | 375,360.17 |

29



ONE  
COMMUNITY  
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



4614 1 AV 0.471 18



CHEROKEE GARDEN CONDOMINIUM HOMES INC  
PROMONTORY CAPITAL ACCOUNT  
1436 WHEELER RD  
MADISON, WI 53704-1432

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT: 415 STATEMENT PERIOD: 02/01/2023 - 02/28/2023

SUMMARY:

| ACCOUNT<br>NUMBER | PREVIOUS<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | SERVICE<br>CHARGES | ENDING<br>BALANCE |
|-------------------|---------------------|-----------------|------------------|--------------------|-------------------|
| DDA 415           | 146,277.41          | .00             | 2 56.53          | .00                | 146,333.94        |
| DDA 415           | 235,046.01          | .00             | 2 90.57          | .00                | 235,136.58        |

SPECIAL RATE 4150492

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

|                               |        |       |
|-------------------------------|--------|-------|
| OD/SWEEP TRF CREDIT           | .42+   | 02/01 |
| TRANS FROM 4150522            |        |       |
| DEPOSIT                       | 56.11+ | 02/28 |
| INTEREST POSTING - ICS DEMAND |        |       |

AVERAGE BALANCE 146,279.82

-- CHECKS --

| NUMBER | AMOUNT | DATE | NUMBER | AMOUNT | DATE | NUMBER | AMOUNT | DATE |
|--------|--------|------|--------|--------|------|--------|--------|------|
|--------|--------|------|--------|--------|------|--------|--------|------|

-- BALANCE INFORMATION --

|       |            |       |            |       |            |
|-------|------------|-------|------------|-------|------------|
| DATE  | BALANCE    | DATE  | BALANCE    | DATE  | BALANCE    |
| 01/31 | 146,277.41 | 02/01 | 146,277.83 | 02/28 | 146,333.94 |

SPECIAL RATE 4150687

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

|                     |      |       |
|---------------------|------|-------|
| OD/SWEEP TRF CREDIT | .42+ | 02/01 |
| TRANS FROM 4150864  |      |       |

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         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> 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).

(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.

| 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)    |  |  |

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.



ONE  
COMMUNITY  
BANK

PAGE 2

2 CHEROKEE GARDEN CONDOMINIUM HOMES INC  
PROMONTORY CAPITAL ACCOUNT  
1436 WHEELER RD  
MADISON WI 53704

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2023 - 02/28/2023

SPECIAL RATE 7

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

|                 |                               |            |       |
|-----------------|-------------------------------|------------|-------|
| DEPOSIT         | INTEREST POSTING - ICS DEMAND | 90.15+     | 02/28 |
| AVERAGE BALANCE |                               | 235,049.63 |       |

-- CHECKS --

| NUMBER.....AMOUNT...DATE | NUMBER.....AMOUNT...DATE | NUMBER.....AMOUNT...DATE |
|--------------------------|--------------------------|--------------------------|
|--------------------------|--------------------------|--------------------------|

-- BALANCE INFORMATION --

|                  |                  |                  |
|------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 01/31 235,046.01 | 02/01 235,046.43 | 02/28 235,136.58 |

1-10CB-DDAs-01 230301  
002-002-004614 000454831



ONE  
COMMUNITY  
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



4613 1 AV 0.471 18



CHEROKEE GARDEN CONDOMINIUM HOMES INC  
CAPITAL ACCOUNT  
1436 WHEELER RD  
MADISON, WI 53704-1432

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT: 4 STATEMENT PERIOD: 02/01/2023 - 02/28/2023

SUMMARY:

| ACCOUNT<br>NUMBER | PREVIOUS<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | SERVICE<br>CHARGES | ENDING<br>BALANCE |
|-------------------|---------------------|-----------------|------------------|--------------------|-------------------|
| DDA               | 1,000.42            | 1 .42           | 1 .38            | .00                | 1,000.38          |

SPECIAL RATE

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

|                            |          |       |
|----------------------------|----------|-------|
| OD/SWEEP TRF DEBIT         | .42-     | 02/01 |
| TRANS TO 4150492           |          |       |
| INTEREST PAID              | .38+     | 02/28 |
| CURRENT INTEREST RATE      | .5000 %  |       |
| YEAR-TO-DATE INTEREST PAID | 0.80     |       |
| AVERAGE BALANCE            | 1,000.00 |       |

-- CHECKS --

| NUMBER | AMOUNT | DATE | NUMBER | AMOUNT | DATE | NUMBER | AMOUNT | DATE |
|--------|--------|------|--------|--------|------|--------|--------|------|
|--------|--------|------|--------|--------|------|--------|--------|------|

-- BALANCE INFORMATION --

| DATE  | BALANCE  | DATE  | BALANCE  | DATE  | BALANCE  |
|-------|----------|-------|----------|-------|----------|
| 01/31 | 1,000.42 | 02/01 | 1,000.00 | 02/28 | 1,000.38 |



Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.  
Visit us online: [www.onecommunity.bank](http://www.onecommunity.bank)



1-10CB-DDAs-01 230301  
001-001-004613 000454831

**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         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> 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).

(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.

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.

| <b>1</b> | DEPOSITS, CHECKS AND WITHDRAWALS NOT LISTED ON THIS STATEMENT |              |                        |
|----------|---------------------------------------------------------------|--------------|------------------------|
|          | DEPOSITS                                                      | CHECK NUMBER | CHECKS AND WITHDRAWALS |
|          |                                                               |              |                        |
|          |                                                               |              |                        |
|          |                                                               |              |                        |
|          |                                                               |              |                        |
|          |                                                               |              |                        |
|          |                                                               |              |                        |
|          |                                                               |              |                        |
|          |                                                               |              |                        |
|          |                                                               |              |                        |
|          |                                                               |              |                        |
| <b>2</b> |                                                               |              |                        |

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



ONE  
COMMUNITY  
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



4610 2 AV 0.471 18



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

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT:

STATEMENT PERIOD: 02/01/2023 - 02/28/2023

SUMMARY:

| ACCOUNT<br>NUMBER | PREVIOUS<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | SERVICE<br>CHARGES | ENDING<br>BALANCE |
|-------------------|---------------------|-----------------|------------------|--------------------|-------------------|
| DDA               | 375,360.17          | 33 172,396.27   | 2 206,935.00     | .00                | 409,898.90        |
| BUSINESS          | 41                  |                 |                  |                    |                   |

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE

463,282.15

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                     |
|-------|-------------|---------------------------------|
| 02/01 | 192.40-     | ACH DEBIT                       |
| 02/02 | 5,245.86-   | ADP PAYROLL FEES [CCD] ADP FEES |
| 02/03 | 115.88-     | ACH DEBIT                       |
| 02/06 | 8,622.00+   | ACH CREDIT                      |
| 02/06 | 198,313.00+ | CHEROKEE GARDEN [PPD] FEB23MISC |
| 02/07 | 416.00-     | ACH CREDIT                      |
| 02/07 |             | CHEROKEE GARDEN [PPD] FEB23     |
| 02/07 |             | DEBIT MEMO                      |
| 02/09 | 6,244.61-   | ACH RETURN - ACCOUNT CLOSED     |
| 02/09 | 16,869.22-  | ACH DEBIT                       |
| 02/09 |             | ADP TAX [CCD] ADP TAX           |
| 02/17 | 115.88-     | ACH DEBIT                       |
| 02/17 |             | ADP WAGE PAY [CCD] WAGE PAY     |
| 02/23 | 5,898.35-   | ACH DEBIT                       |
| 02/23 |             | ADP PAYROLL FEES [CCD] ADP FEES |
| 02/23 |             | ADP TAX [CCD] ADP TAX           |

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         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> 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).

(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.

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.

| 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

PAGE 2

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

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT: 41' STATEMENT PERIOD: 02/01/2023 - 02/28/2023  
=====

BUSINESS 41

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT     | DESCRIPTION                     |
|-------|------------|---------------------------------|
| 02/23 | 16,212.33- | ACH DEBIT                       |
|       |            | ADP WAGE PAY [CCD] WAGE PAY     |
| 02/27 | 997.04-    | ACH DEBIT                       |
|       |            | AMERICAN FUNDS [CCD] INVESTMENT |
| 02/27 | 2,220.00-  | ACH DEBIT                       |
|       |            | AMERICAN FUNDS [CCD] INVESTMENT |

-- CHECKS --

| NUMBER..... | AMOUNT... | DATE  | NUMBER..... | AMOUNT... | DATE  | NUMBER..... | AMOUNT... | DATE  |
|-------------|-----------|-------|-------------|-----------|-------|-------------|-----------|-------|
| 19058       | 2,250.00  | 02/03 | 19067       | 458.19    | 02/27 | 19074       | 236.00    | 02/17 |
| 19059       | 1,006.54  | 02/02 | 19068       | 410.05    | 02/22 | 19075       | 2,313.06  | 02/23 |
| 19060       | 107.43    | 02/02 | 19069       | 65,377.34 | 02/16 | 19076       | 194.04    | 02/24 |
| 19061       | 4,140.00  | 02/02 | 19070       | 168.07    | 02/16 | 19077       | 1,914.00  | 02/24 |
| 19063*      | 1,778.95  | 02/01 | 19071       | 7,324.98  | 02/17 | 19078       | 4,285.00  | 02/16 |
| 19064       | 1,631.57  | 02/28 | 19072       | 367.00    | 02/17 | 19081*      | 815.17    | 02/28 |
| 19065       | 18,217.56 | 02/16 | 19073       | 300.00    | 02/16 | 19085*      | 4,017.00  | 02/28 |
| 19066       | 556.75    | 02/16 |             |           |       |             |           |       |

-- BALANCE INFORMATION --

| DATE..... | BALANCE    | DATE..... | BALANCE    | DATE..... | BALANCE    |
|-----------|------------|-----------|------------|-----------|------------|
| 01/31     | 375,360.17 | 02/07     | 567,042.11 | 02/23     | 422,145.91 |
| 02/01     | 373,388.82 | 02/09     | 543,928.28 | 02/24     | 420,037.87 |
| 02/02     | 362,888.99 | 02/16     | 455,023.56 | 02/27     | 416,362.64 |
| 02/03     | 360,523.11 | 02/17     | 446,979.70 | 02/28     | 409,898.90 |
| 02/06     | 567,458.11 | 02/22     | 446,569.65 |           |            |

23

AN (\*) DENOTES GAP IN CHECK NUMBERS

1-10CB-DDAs-01 230301  
002-004-004610 000454831



ONE  
COMMUNITY  
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



8139 2 AV 0.471 28



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

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT: 4 STATEMENT PERIOD: 03/01/2023 - 03/31/2023

SUMMARY:

| ACCOUNT<br>NUMBER | PREVIOUS<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | SERVICE<br>CHARGES | ENDING<br>BALANCE |
|-------------------|---------------------|-----------------|------------------|--------------------|-------------------|
| DDA 411           | 409,898.90          | 36 798,082.64   | 3 497,231.00     | .00                | 109,047.26        |
| BUSINESS          | 41*                 |                 |                  |                    |                   |

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 372,127.83

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                                                  |
|-------|-------------|--------------------------------------------------------------|
| 03/02 | 5,245.86-   | ACH DEBIT<br>QUARTZ [TEL] WEBPAY                             |
| 03/03 | 118.38-     | ACH DEBIT<br>ADP PAYROLL FEES [CCD] ADP FEES                 |
| 03/06 | 8,622.00+   | ACH CREDIT<br>CHEROKEE GARDEN [PPD] MAR23MISC                |
| 03/06 | 198,609.00+ | ACH CREDIT<br>CHEROKEE GARDEN [PPD] MAR23                    |
| 03/09 | 5,842.19-   | ACH DEBIT<br>ADP TAX [CCD] ADP TAX                           |
| 03/09 | 16,183.23-  | ACH DEBIT<br>ADP WAGE PAY [CCD] WAGE PAY                     |
| 03/14 | 290,000.00+ | ACH CREDIT<br>CHEROKEE GARDEN [PPD] CGCHI31423               |
| 03/17 | 625,000.00- | AUTO TRANSFER DEBIT<br>TRF TO X0522 PROMONTORY ACCT PER CALL |
| 03/17 | 118.38-     | ACH DEBIT<br>ADP PAYROLL FEES [CCD] ADP FEES                 |
| 03/23 | 5,808.52-   | ACH DEBIT<br>ADP TAX [CCD] ADP TAX                           |

CONTINUED ON PAGE ... 2

Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.

Visit us online: [www.onecommunity.bank](http://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         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> 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).  
 (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

- 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.
- Total these two columns.
- ENTER** your ending balance from the front of this statement.
- ADD** to your balance the total of the deposits made to your account but not listed on the statement.
- SUBTRACT** the total of the withdrawals made from your account but not listed on the statement.
- THIS IS YOUR BALANCE.**
- 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.
- 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.
- 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.

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.

| 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)    |  |



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

OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. PLEASE VISIT OUR  
WEBSITE FOR OUR UPDATED ACCOUNT AGREEMENT.

PRIMARY ACCT: 41 STATEMENT PERIOD: 03/01/2023 - 03/31/2023

BUSINESS 41

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT     | DESCRIPTION                     |
|-------|------------|---------------------------------|
| 03/23 | 16,044.06- | ACH DEBIT                       |
|       |            | ADP WAGE PAY [CCD] WAGE PAY     |
| 03/31 | 115.88-    | ACH DEBIT                       |
|       |            | ADP PAYROLL FEES [CCD] ADP FEES |

-- CHECKS --

| NUMBER | AMOUNT   | DATE  | NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT    | DATE  |
|--------|----------|-------|--------|-----------|-------|--------|-----------|-------|
| 19046  | 532.78   | 03/28 | 19089  | 15,581.40 | 03/21 | 19098  | 300.00    | 03/21 |
| 19079* | 7,050.00 | 03/07 | 19090  | 508.01    | 03/21 | 19099  | 3,063.75  | 03/21 |
| 19080  | 2,250.00 | 03/06 | 19091  | 190.71    | 03/21 | 19100  | 15,265.85 | 03/22 |
| 19082* | 2,200.00 | 03/03 | 19092  | 245.10    | 03/28 | 19102* | 7,332.50  | 03/24 |
| 19083  | 1,005.81 | 03/03 | 19093  | 57,513.20 | 03/21 | 19103  | 1,376.78  | 03/28 |
| 19084  | 108.57   | 03/03 | 19094  | 64.50     | 03/21 | 19104  | 2,250.00  | 03/30 |
| 19086* | 342.88   | 03/07 | 19095  | 174.00    | 03/22 | 19105  | 1,005.35  | 03/31 |
| 19087  | 3,669.46 | 03/01 | 19096  | 414.51    | 03/22 | 19106  | 107.75    | 03/31 |
| 19088  | 40.00    | 03/14 | 19097  | 538.23    | 03/27 | 19107  | 475.00    | 03/31 |

-- BALANCE INFORMATION --

| DATE  | BALANCE    | DATE  | BALANCE    | DATE  | BALANCE    |
|-------|------------|-------|------------|-------|------------|
| 02/28 | 409,898.90 | 03/09 | 573,113.52 | 03/24 | 115,694.13 |
| 03/01 | 406,229.44 | 03/14 | 863,073.52 | 03/27 | 115,155.90 |
| 03/02 | 400,983.58 | 03/17 | 237,955.14 | 03/28 | 113,001.24 |
| 03/03 | 397,550.82 | 03/21 | 160,733.57 | 03/30 | 110,751.24 |
| 03/06 | 602,531.82 | 03/22 | 144,879.21 | 03/31 | 109,047.26 |
| 03/07 | 595,138.94 | 03/23 | 123,026.63 |       |            |

27

AN (\*) DENOTES GAP IN CHECK NUMBERS

1-10CB-DDAs-01 230401  
002-005-008139 000470768



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-IOCB-DDAs-01 230430  
00001-00004-004812 000485401

PRIMARY ACCT: 41 STATEMENT PERIOD: 04/01/2023 - 04/30/2023  
=====

| SUMMARY: |        | PREVIOUS   | TOTAL         | TOTAL        | SERVICE | ENDING     |
|----------|--------|------------|---------------|--------------|---------|------------|
| ACCOUNT  | NUMBER | BALANCE    | DEBITS        | CREDITS      | CHARGES | BALANCE    |
| DDA      | 41     | 109,047.26 | 30 134,463.66 | 2 206,981.00 | .00     | 181,564.60 |
| BUSINESS |        | 411        |               |              |         |            |

=====

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE

221,665.61

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                                   |
|-------|-------------|-----------------------------------------------|
| 04/04 | 5,245.86-   | ACH DEBIT<br>QUARTZ [TEL] WEBPAY              |
| 04/05 | 8,622.00+   | ACH CREDIT<br>CHEROKEE GARDEN [PPD] APR23MISC |
| 04/05 | 198,359.00+ | ACH CREDIT<br>CHEROKEE GARDEN [PPD] APR23     |
| 04/06 | 5,997.60-   | ACH DEBIT<br>ADP TAX [CCD] ADP TAX            |
| 04/06 | 16,835.11-  | ACH DEBIT<br>ADP WAGE PAY [CCD] WAGE PAY      |
| 04/11 | 1,232.99-   | ACH DEBIT<br>WI DEPT REVENUE [CCD] TAXPAYMNT  |
| 04/14 | 120.88-     | ACH DEBIT<br>ADP PAYROLL FEES [CCD] ADP FEES  |
| 04/17 | 977.04-     | ACH DEBIT<br>AMERICAN FUNDS [CCD] INVESTMENT  |
| 04/17 | 2,220.00-   | ACH DEBIT<br>AMERICAN FUNDS [CCD] INVESTMENT  |
| 04/20 | 5,945.39-   | ACH DEBIT<br>ADP TAX [CCD] ADP TAX            |

CONTINUED ON PAGE ... 2



Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.  
Visit us online: [www.onecommunity.bank](http://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         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> CHECKING |

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

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



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

PRIMARY ACCT: 41 STATEMENT PERIOD: 04/01/2023 - 04/30/2023

BUSINESS 41

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT     | DESCRIPTION                     |
|-------|------------|---------------------------------|
| 04/20 | 15,959.36- | ACH DEBIT                       |
|       |            | ADP WAGE PAY [CCD] WAGE PAY     |
| 04/28 | 115.88-    | ACH DEBIT                       |
|       |            | ADP PAYROLL FEES [CCD] ADP FEES |
| 04/28 | 979.48-    | ACH DEBIT                       |
|       |            | AMERICAN FUNDS [CCD] INVESTMENT |
| 04/28 | 2,220.00-  | ACH DEBIT                       |
|       |            | AMERICAN FUNDS [CCD] INVESTMENT |

-- CHECKS --

| NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT   | DATE  | NUMBER | AMOUNT   | DATE  |
|--------|-----------|-------|--------|----------|-------|--------|----------|-------|
| 19101  | 2,624.78  | 04/04 | 19113  | 92.81    | 04/19 | 19119  | 342.88   | 04/24 |
| 19108* | 17,218.31 | 04/18 | 19114  | 808.00   | 04/18 | 19120  | 561.26   | 04/18 |
| 19109  | 151.10    | 04/20 | 19115  | 1,767.92 | 04/24 | 19123* | 2,156.08 | 04/28 |
| 19110  | 441.70    | 04/25 | 19116  | 1,375.00 | 04/20 | 19124  | 208.96   | 04/26 |
| 19111  | 43,001.77 | 04/18 | 19117  | 3,046.83 | 04/19 | 19125  | 1,132.14 | 04/28 |
| 19112  | 700.00    | 04/19 | 19118  | 487.04   | 04/24 | 19126  | 497.49   | 04/27 |

-- BALANCE INFORMATION --

| DATE  | BALANCE    | DATE  | BALANCE    | DATE  | BALANCE    |
|-------|------------|-------|------------|-------|------------|
| 03/31 | 109,047.26 | 04/14 | 283,971.04 | 04/24 | 189,316.33 |
| 04/04 | 101,176.62 | 04/17 | 280,774.00 | 04/25 | 188,874.63 |
| 04/05 | 308,157.62 | 04/18 | 219,184.66 | 04/26 | 188,665.67 |
| 04/06 | 285,324.91 | 04/19 | 215,345.02 | 04/27 | 188,168.18 |
| 04/11 | 284,091.92 | 04/20 | 191,914.17 | 04/28 | 181,564.60 |

AN (\*) DENOTES GAP IN CHECK NUMBERS



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

*an BgM.*

PRIMARY ACCT: 41 STATEMENT PERIOD: 05/01/2023 - 05/31/2023

SUMMARY:

| ACCOUNT<br>NUMBER | PREVIOUS<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | SERVICE<br>CHARGES | ENDING<br>BALANCE |
|-------------------|---------------------|-----------------|------------------|--------------------|-------------------|
| DDA 411           | 181,564.60          | 36 128,391.45   | 2 206,911.00     | .00                | 260,084.15        |

BUSINESS

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE 289,420.37

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                                   |
|-------|-------------|-----------------------------------------------|
| 05/02 | 5,245.86-   | ACH DEBIT<br>QUARTZ [TEL] WEBPAY              |
| 05/04 | 5,960.07-   | ACH DEBIT<br>ADP TAX [CCD] ADP TAX            |
| 05/04 | 15,963.75-  | ACH DEBIT<br>ADP WAGE PAY [CCD] WAGE PAY      |
| 05/05 | 8,622.00+   | ACH CREDIT<br>CHEROKEE GARDEN [PPD] MAY23MISC |
| 05/05 | 198,289.00+ | ACH CREDIT<br>CHEROKEE GARDEN [PPD] MAY23     |
| 05/08 | 435.00-     | DEBIT MEMO<br>ACH RETURN - H - ACCOUNT CLOSED |
| 05/09 | 349.00-     | DEBIT MEMO<br>ACH RETURN - - PAYMENT STOPPED  |
| 05/09 | 416.00-     | DEBIT MEMO<br>ACH RETURN - INSUFFICIENT FUNDS |
| 05/12 | 115.88-     | ACH DEBIT<br>ADP PAYROLL FEES [CCD] ADP FEES  |
| 05/18 | 5,900.92-   | ACH DEBIT<br>ADP TAX [CCD] ADP TAX            |

CONTINUED ON PAGE ... 2



Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.  
Visit us online: [www.onccommunity.bank](http://www.onccommunity.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         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> 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).
- (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.

| 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)    |  |

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.



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

PRIMARY ACCT: 411 STATEMENT PERIOD: 05/01/2023 - 05/31/2023  
=====

BUSINESS 411

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT     | DESCRIPTION                     |
|-------|------------|---------------------------------|
| 05/18 | 15,792.99- | ACH DEBIT                       |
|       |            | ADP WAGE PAY [CCD] WAGE PAY     |
| 05/26 | 115.88-    | ACH DEBIT                       |
|       |            | ADP PAYROLL FEES [CCD] ADP FEES |
| 05/31 | 975.53-    | ACH DEBIT                       |
|       |            | AMERICAN FUNDS [CCD] INVESTMENT |
| 05/31 | 2,220.00-  | ACH DEBIT                       |
|       |            | AMERICAN FUNDS [CCD] INVESTMENT |

-- CHECKS --

| NUMBER | AMOUNT   | DATE  | NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT    | DATE  |
|--------|----------|-------|--------|-----------|-------|--------|-----------|-------|
| 19121  | 43.00    | 05/02 | 19133  | 16,933.62 | 05/17 | 19141  | 160.55    | 05/18 |
| 19122  | 2,250.00 | 05/01 | 19134  | 2,658.60  | 05/17 | 19142  | 1,163.41  | 05/22 |
| 19127* | 377.00   | 05/02 | 19135  | 521.50    | 05/23 | 19143  | 191.00    | 05/16 |
| 19128  | 424.63   | 05/03 | 19136  | 23,072.93 | 05/16 | 19144  | 3,744.94  | 05/16 |
| 19129  | 1,000.13 | 05/01 | 19137  | 10.15     | 05/16 | 19145  | 1,392.60  | 05/18 |
| 19130  | 107.49   | 05/01 | 19138  | 2,335.34  | 05/18 | 19146  | 848.00    | 05/17 |
| 19131  | 907.13   | 05/02 | 19139  | 3,661.86  | 05/18 | 19147  | 1,375.89  | 05/17 |
| 19132  | 531.45   | 05/01 | 19140  | 182.00    | 05/18 | 19148  | 11,007.35 | 05/25 |

CONTINUED ON PAGE ... 3

AN (\*) DENOTES GAP IN CHECK NUMBERS

1-10CB-DDAs-01 230601  
00002-00004-004839 000501944



ONE  
COMMUNITY  
BANK

PAGE 3

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

PRIMARY ACCT: 41 STATEMENT PERIOD: 05/01/2023 - 05/31/2023  
=====

BUSINESS 41

-- BALANCE INFORMATION --

| DATE..... | BALANCE    | DATE..... | BALANCE    | DATE..... | BALANCE    |
|-----------|------------|-----------|------------|-----------|------------|
| 04/30     | 181,564.60 | 05/08     | 355,230.09 | 05/22     | 274,924.41 |
| 05/01     | 177,675.53 | 05/09     | 354,465.09 | 05/23     | 274,402.91 |
| 05/02     | 171,102.54 | 05/12     | 354,349.21 | 05/25     | 263,395.56 |
| 05/03     | 170,677.91 | 05/16     | 327,330.19 | 05/26     | 263,279.68 |
| 05/04     | 148,754.09 | 05/17     | 305,514.08 | 05/31     | 260,084.15 |
| 05/05     | 355,665.09 | 05/18     | 276,087.82 |           |            |

=====

27



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

*Mr*

PRIMARY ACCT: 41 STATEMENT PERIOD: 06/01/2023 - 06/30/2023

SUMMARY:

| ACCOUNT<br>NUMBER | PREVIOUS<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | SERVICE<br>CHARGES | ENDING<br>BALANCE |
|-------------------|---------------------|-----------------|------------------|--------------------|-------------------|
| DDA 41            | 260,084.15          | 39 173,310.91   | 4 508,538.89     | .00                | 595,312.13        |
| BUSINESS          | 4                   |                 |                  |                    |                   |

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT 152,395.89+ 06/28

AVERAGE BALANCE 425,185.50

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                      |
|-------|-------------|----------------------------------|
| 06/01 | 6,091.60-   | ACH DEBIT                        |
|       |             | ADP TAX [CCD] ADP TAX            |
| 06/01 | 16,637.19-  | ACH DEBIT                        |
|       |             | ADP WAGE PAY [CCD] WAGE PAY      |
| 06/02 | 5,455.70-   | ACH DEBIT                        |
|       |             | QUARTZ [TEL] WEBPAY              |
| 06/05 | 8,622.00+   | ACH CREDIT                       |
|       |             | CHEROKEE GARDEN [PPD] JUNE23MISC |
| 06/05 | 197,521.00+ | ACH CREDIT                       |
|       |             | CHEROKEE GARDEN [PPD] JUNE23-2   |
| 06/06 | 435.00-     | DEBIT MEMO                       |
|       |             | ACH RETURN -                     |
| 06/07 | 20.00-      | DEBIT MEMO                       |
|       |             | ACH RETURN -                     |
| 06/09 | 118.38-     | ACH DEBIT                        |
|       |             | ADP PAYROLL FEES [CCD] ADP FEES  |
| 06/15 | 6,568.37-   | ACH DEBIT                        |
|       |             | ADP TAX [CCD] ADP TAX            |
| 06/15 | 18,346.45-  | ACH DEBIT                        |

- ACCOUNT CLOSED

ACCOUNT FROZEN

CONTINUED ON PAGE ... 2



Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.  
Visit us online: [www.onecommunity.bank](http://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         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> 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.
- |          |
|----------|
| <b>3</b> |
| <b>4</b> |

[illegible]

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

**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.**



ONE  
COMMUNITY  
BANK

PAGE 2

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

PRIMARY ACCT: 41 STATEMENT PERIOD: 06/01/2023 - 06/30/2023  
=====

BUSINESS 41

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

| DATE  | AMOUNT      | DESCRIPTION                     |
|-------|-------------|---------------------------------|
|       |             | ADP WAGE PAY [CCD] WAGE PAY     |
| 06/21 | 150,000.00+ | ACH CREDIT                      |
|       |             | CHEROKEE GARDEN [PPD] CGCHI620  |
| 06/23 | 123.38-     | ACH DEBIT                       |
|       |             | ADP PAYROLL FEES [CCD] ADP FEES |
| 06/29 | 6,589.81-   | ACH DEBIT                       |
|       |             | ADP TAX [CCD] ADP TAX           |
| 06/29 | 18,643.90-  | ACH DEBIT                       |
|       |             | ADP WAGE PAY [CCD] WAGE PAY     |

-- CHECKS --

| NUMBER..... | AMOUNT... | DATE  | NUMBER..... | AMOUNT... | DATE  | NUMBER..... | AMOUNT... | DATE  |
|-------------|-----------|-------|-------------|-----------|-------|-------------|-----------|-------|
| 19150       | 399.85    | 06/16 | 19160       | 716.59    | 06/23 | 19171       | 10,235.00 | 06/21 |
| 19151       | 17,750.05 | 06/16 | 19161       | 676.00    | 06/20 | 19172       | 3,135.67  | 06/21 |
| 19152       | 1,445.64  | 06/16 | 19162       | 7,707.65  | 06/20 | 19173       | 1,640.13  | 06/16 |
| 19153       | 6,300.00  | 06/26 | 19164*      | 649.75    | 06/20 | 19175*      | 2,250.00  | 06/30 |
| 19154       | 1,654.52  | 06/20 | 19166*      | 4,422.04  | 06/21 | 19177*      | 1,139.40  | 06/30 |
| 19155       | 2,658.60  | 06/20 | 19167       | 4,826.44  | 06/27 | 19178       | 1,725.00  | 06/29 |
| 19156       | 30.58     | 06/14 | 19168       | 2,152.20  | 06/21 | 19181*      | 219.38    | 06/29 |
| 19157       | 476.81    | 06/23 | 19169       | 1,194.15  | 06/15 | 19182       | 268.14    | 06/30 |
| 19158       | 19,873.96 | 06/16 | 19170       | 459.73    | 06/16 | 19183       | 67.10     | 06/29 |
| 19159       | 206.75    | 06/20 |             |           |       |             |           |       |

CONTINUED ON PAGE ... 3

AN (\*) DENOTES GAP IN CHECK NUMBERS

1-10CB-DDAs-01 230702  
00002-00005-008510 000518259



ONE  
COMMUNITY  
BANK

PAGE 3

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

PRIMARY ACCT: 41 STATEMENT PERIOD: 06/01/2023 - 06/30/2023

BUSINESS 41

-- BALANCE INFORMATION --

| DATE..... | BALANCE    | DATE..... | BALANCE    | DATE..... | BALANCE    |
|-----------|------------|-----------|------------|-----------|------------|
| 05/31     | 260,084.15 | 06/09     | 437,469.28 | 06/23     | 484,945.41 |
| 06/01     | 237,355.36 | 06/14     | 437,438.70 | 06/26     | 478,645.41 |
| 06/02     | 231,899.66 | 06/15     | 411,329.73 | 06/27     | 473,818.97 |
| 06/05     | 438,042.66 | 06/16     | 369,760.37 | 06/28     | 626,214.86 |
| 06/06     | 437,607.66 | 06/20     | 356,207.10 | 06/29     | 598,969.67 |
| 06/07     | 437,587.66 | 06/21     | 486,262.19 | 06/30     | 595,312.13 |

31