

Associated Bank N.A.
PO Box 19097
Green Bay WI 54307-9097
24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2177586530

Statement Activity Period
06/01/2018 to 06/30/2018

Bank: 001

Mail Code: 0

>002926 5445489 0001 092479 10Z

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



FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Money Market	2177586530	\$151,268.13

DEPOSIT ACCOUNTS		
Business Money Market	#2177586530	
Beginning Balance		151,245.75
Plus: Deposits and Other Additions		22.38
ENDING BALANCE ON 06/30/2018		\$151,268.13
Deposits and Other Additions		
06/30/2018 INTEREST CREDIT		22.38
TOTAL		\$22.38
TOTAL # OF ITEMS		1

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.
** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE	BALANCE
06/30/2018	151,268.13

Statement Period Ledger Average Balance

\$151,245.75

Interest Information

Annual Percentage Yield Earned	0.18%
Interest Earned This Period	\$22.38
Average Daily Collected Balance	\$151,245.75
Interest Paid this Year	\$134.95

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT[illegible]

CHECKING ACCOUNT
BALANCE SHOWN
ON THIS STATEMENT \$ _____

SUBTRACT -
CHECKS OUTSTANDING \$ _____

BALANCE AS FROM CHECK BOOK	\$ _____
SUBTRACT SERVICE CHARGES(S) LISTED ON STATEMENT	\$ _____
ADD INTEREST LISTED ON STATEMENT	+ \$ _____
NEW CHECK BOOK BALANCE	\$ _____

BALANCE _____

THE ABOVE RESULT SHOULD AGREE. IF THEY DO NOT
PLEASE CONTACT OUR CUSTOMER CARE CENTER.

*SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address located on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will NOT preserve your rights.

* Your name and account number.

* The dollar amount of the suspected error.

* Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, however you are still obligated to make the required payments which are due that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". Late payment fees, membership fee, annual fee and unpaid finance charges are not included in the calculation of the "average daily balance".

Your Associated Checking Reserve Line may be prepaid at any time without penalty.

Telephone us at the Customer Care Center number or write us at the address shown on the front of this statement as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appears.

- * Tell us your name and account number (if any);
- * Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- * Tell us the dollar amount of the suspected error;
- * Tell us the date, time and location of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days 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 to complete our investigation.

TO VERIFY YOUR DIRECT DEPOSIT: Please call the Customer Care Center number located on the front of this statement.