

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
09/01/2017 to 09/30/2017

Bank: 001

Mail Code: 0

>002321 4876857 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	\$151,064.64

DEPOSIT ACCOUNTS		
Business Money Market	#2177586530	
Beginning Balance		151,042.29
Plus: Deposits and Other Additions		22.35
ENDING BALANCE ON 09/30/2017		\$151,064.64
Deposits and Other Additions		
09/30/2017 INTEREST CREDIT		22.35
TOTAL		\$22.35
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
09/30/2017	151,064.64

Statement Period Ledger Average Balance

\$151,042.29

Interest Information

Annual Percentage Yield Earned	0.18%
Interest Earned This Period	\$22.35
Average Daily Collected Balance	\$151,042.29
Interest Paid this Year	\$203.23

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT

SUBTRACT -
CHECKS OUTSTANDING \$ _____

BALANCE _____

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
10/01/2017 to 10/31/2017

Bank: 001

Mail Code: 0

>002744 4940417 0001 092479 10Z

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



OK 2u
11-13-17

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Money Market	2177586530	\$151,087.73

DEPOSIT ACCOUNTS		
Business Money Market	#2177586530	
Beginning Balance		151,064.64
Plus: Deposits and Other Additions		23.09
ENDING BALANCE ON 10/31/2017		\$151,087.73

Deposits and Other Additions

10/31/2017 INTEREST CREDIT

23.09

TOTAL
\$23.09
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
10/31/2017	151,087.73

Statement Period Ledger Average Balance

\$151,064.64

Interest Information

Annual Percentage Yield Earned	0.18%
Interest Earned This Period	\$23.09
Average Daily Collected Balance	\$151,064.64
Interest Paid this Year	\$226.32

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT

MONTH _____

ADD +

\$ _____

\$ _____

\$ _____

\$ _____

+\$_____

\$ _____

*ADD LOAN ADVANCES TO YOUR CHECK REGISTER.

*SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE.

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.

In your letter, give us the following information:

- * Your name and account number.
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IMPORTANT FINANCE CHARGE INFORMATION

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PREPAYMENT OF YOUR CHECKING RESERVE LINE

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

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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
11/01/2017 to 11/30/2017

>002068 5001493 0001 092479 10Z

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

Bank: 001

Mail Code: 0



FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Money Market	2177586530	\$151,110.08

DEPOSIT ACCOUNTS		
Business Money Market	#2177586530	
Beginning Balance		151,087.73
Plus: Deposits and Other Additions		22.35
ENDING BALANCE ON 11/30/2017		\$151,110.08

Deposits and Other Additions

11/30/2017 INTEREST CREDIT

22.35

TOTAL \$22.35
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.

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Balance Summary

DATE	BALANCE
11/30/2017	151,110.08

Statement Period Ledger Average Balance

\$151,087.73

Interest Information

Annual Percentage Yield Earned 0.18%
Interest Earned This Period \$22.35
Average Daily Collected Balance \$151,087.73
Interest Paid this Year \$248.67

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT

MONTH _____

CHECKING ACCOUNT
BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +
CHECKING DEPOSITS
IF ANY, NOT CREDITED \$ _____

SUBTRACT -
CHECKS OUTSTANDING \$ _____

BALANCE AS	\$	<u>100.00</u>
FROM CHECK BOOK		
SUBTRACT SERVICE CHARGES(S)	\$	<u>0.00</u>
LISTED ON STATEMENT		
ADD INTEREST LISTED	+\$	<u>0.00</u>
ON STATEMENT		
NEW CHECK BOOK		
BALANCE	\$	<u>100.00</u>

BALANCE _____

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

*ADD LOAN ADVANCES TO YOUR CHECK REGISTER.
*SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE

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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
12/01/2017 to 12/31/2017

Bank: 001

Mail Code: 0

>007742 5064692 0001 092479 102

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


Important information about your 2017 tax documents

If you earned more than \$10 of interest in 2017, your year-end tax statements will be mailed no later than January 31, 2018. At that time, they will also be available through 24-Hour Telephone Banking. If you haven't received your statement by February 7, 2018, and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

Reminder about changes to Form 1098, Mortgage Interest Statement: In 2016, the IRS made several changes to Form 1098, including its reporting requirements and appearance. You will receive one or more Form 1098s if you paid mortgage interest of \$600 or more per loan. Please consult your tax professional for more information on Form 1098.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Money Market	2177586530	\$151,133.18

DEPOSIT ACCOUNTS
Business Money Market

#2177586530

Beginning Balance	151,110.08
Plus: Deposits and Other Additions	23.10
ENDING BALANCE ON 12/31/2017	\$151,133.18

Deposits and Other Additions

12/31/2017 INTEREST CREDIT	23.10
TOTAL	\$23.10
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.

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT

MONTH _____

ADD +
CHECKING DEPOSITS
IF ANY, NOT CREDITED \$ _____

\$ _____

SUBTRACT -
CHECKS OUTSTANDING \$ _____

BALANCE _____

*ADD LOAN ADVANCES TO YOUR CHECK REGISTER.
*SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE

In your letter, give us the following information:

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CHEROKEE GARDEN CONDO HOMES INC

Acct #2177586530

Page 2 of 2

Balance Summary

DATE	BALANCE
12/31/2017	151,133.18

Statement Period Ledger Average Balance

\$151,110.08

Interest Information

Annual Percentage Yield Earned	0.18%
Interest Earned This Period	\$23.10
Average Daily Collected Balance	\$151,110.08
Interest Paid this Year	\$271.77



07742 5064642 016297 030593 0002/0002

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
01/01/2018 to 01/31/2018

Bank: 001

Mail Code: 0

>006945 5133710 0001 092479 102

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



Important information about your 2017 tax documents

If you earned more than \$10 of interest in 2017, your year-end tax statements will be mailed no later than January 31, 2018. At that time, they will also be available through 24-Hour Telephone Banking. If you haven't received your statement by February 7, 2018, and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

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FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Money Market	2177586530	\$151,156.28

DEPOSIT ACCOUNTS		
Business Money Market	#2177586530	
Beginning Balance		151,133.18
Plus: Deposits and Other Additions		23.10
ENDING BALANCE ON 01/31/2018		\$151,156.28

Deposits and Other Additions

01/31/2018 INTEREST CREDIT

23.10

TOTAL
TOTAL # OF ITEMS

\$23.10
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.

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT

NO.	S	
[REDACTED]		
TOTAL		

CHECKING ACCOUNT
BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +
CHECKING DEPOSITS
IF ANY, NOT CREDITED \$ _____

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

*ADD LOAN ADVANCES TO YOUR CHECK REGISTER.
*SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE

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PREPAYMENT OF YOUR CHECKING RESERVE LINE

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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.

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

CHEROKEE GARDEN CONDO HOMES INC

Acct #2177586530

Page 2 of 2

Balance Summary

<u>DATE</u>	<u>BALANCE</u>
01/31/2018	151,156.28

Statement Period Ledger Average Balance

\$151,133.18

Interest Information

Annual Percentage Yield Earned	0.18%
Interest Earned This Period	\$23.10
Average Daily Collected Balance	\$151,133.18
Interest Paid this Year	\$23.10
Interest Paid last Year	\$271.77

Associated Bank N.A.
 P.O. 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
02/01/2018 to 02/28/2018

Bank: 001

Mail Code: 0

>010698 5191390 0001 092479 10Z

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



IMPORTANT NOTICE REGARDING 2017 YEAR-END TAX DOCUMENTS: If you earned \$10 or more of interest in 2017, year-end tax documents were mailed no later than January 31, 2018. If you did not receive your statement and believe you earned more than \$10 of interest, please contact Customer Care 24/7/365 at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Money Market	2177586530	\$151,177.15

DEPOSIT ACCOUNTS
Business Money Market

#2177586530

Beginning Balance	151,156.28
Plus: Deposits and Other Additions	20.87
ENDING BALANCE ON 02/28/2018	\$151,177.15

Deposits and Other Additions

02/28/2018 INTEREST CREDIT	20.87
TOTAL	\$20.87
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

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Balance Summary

DATE	BALANCE
02/28/2018	151,177.15

Statement Period Ledger Average Balance

\$151,156.28

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENTMONTH _____

CHECKING ACCOUNT
BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +
CHECKING DEPOSITS
IF ANY, NOT CREDITED \$ _____

SUBTRACT -
CHECKS OUTSTANDING \$ _____

BALANCE _____

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

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CHEROKEE GARDEN CONDO HOMES INC

Acct #2177586530

Page 2 of 2

Interest Information

Annual Percentage Yield Earned	0.18%
Interest Earned This Period	\$20.87
Average Daily Collected Balance	\$151,156.28
Interest Paid this Year	\$43.97
Interest Paid last Year	\$271.77



2000/0000 429400 034674 0002/0002

1

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

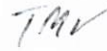
Statement Activity Period
03/01/2018 to 03/31/2018

Bank: 001

Mail Code: 0

>001692 5256127 0001 092479 10Z

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

IMPORTANT NOTICE REGARDING 2017 YEAR-END TAX DOCUMENTS: If you earned \$10 or more of interest in 2017, year-end tax documents were mailed no later than January 31, 2018. If you did not receive your statement and believe you earned more than \$10 of interest, please contact Customer Care 24/7/365 at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Money Market	2177586530	\$151,200.26

DEPOSIT ACCOUNTS

Business Money Market	#2177586530	
Beginning Balance		151,177.15
Plus: Deposits and Other Additions		23.11
ENDING BALANCE ON 03/31/2018		\$151,200.26

Deposits and Other Additions

03/31/2018 INTEREST CREDIT		23.11
TOTAL		\$23.11
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
03/31/2018	151,200.26

Statement Period Ledger Average Balance

\$151,177.15

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENTMONTH _____

ADD +

SUBTRACT -
CHECKS OUTSTANDING

\$ _____

\$ _____

+ \$ _____

\$ _____

BALANCE

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

*ADD LOAN ADVANCES TO YOUR CHECK REGISTER

*SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER.

ASSOCIATED CHECKING RESERVE LINE ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE.

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.

In your letter, give us the following information:

- * 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.

IMPORTANT FINANCE CHARGE INFORMATION

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".

PREPAYMENT OF YOUR CHECKING RESERVE LINE

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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.

CHEROKEE GARDEN CONDO HOMES INC

Acct #2177586530

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Interest Information

Annual Percentage Yield Earned	0.18%
Interest Earned This Period	\$23.11
Average Daily Collected Balance	\$151,177.15
Interest Paid this Year	\$67.08
Interest Paid last Year	\$271.77



01642 5256127 001696 003791 0002/0002



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
04/01/2018 to 04/30/2018

Bank: 001

Mail Code: 0

>012088 5320298 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	\$151,222.63

DEPOSIT ACCOUNTS		
Business Money Market	#2177586530	
Beginning Balance		151,200.26
Plus: Deposits and Other Additions		22.37
ENDING BALANCE ON 04/30/2018		\$151,222.63

Deposits and Other Additions		
04/30/2018 INTEREST CREDIT		22.37
TOTAL		\$22.37
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.

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Balance Summary

DATE	BALANCE
04/30/2018	151,222.63

Statement Period Ledger Average Balance \$151,200.26

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT

MONTH _____

CHECKING ACCOUNT
BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +
CHECKING DEPOSITS
IF ANY, NOT CREDITED \$ _____

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.

*ADD LOAN ADVANCES TO YOUR CHECK REGISTER.
*SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE.

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PREPAYMENT OF YOUR CHECKING RESERVE LINE

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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.

CHEROKEE GARDEN CONDO HOMES INC

Acct #2177586530

Page 2 of 2

Interest Information

Annual Percentage Yield Earned	0.18%
Interest Earned This Period	\$22.37
Average Daily Collected Balance	\$151,200.26
Interest Paid this Year	\$89.45
Interest Paid last Year	\$271.77

1

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
05/01/2018 to 05/31/2018

Bank: 001

Mail Code: 0

>002483 5384711 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	\$151,245.75

DEPOSIT ACCOUNTS		
Business Money Market	#2177586530	
Beginning Balance		151,222.63
Plus: Deposits and Other Additions		23.12
ENDING BALANCE ON 05/31/2018		\$151,245.75
Deposits and Other Additions		
05/31/2018 INTEREST CREDIT		23.12
TOTAL		\$23.12
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
05/31/2018	151,245.75

Statement Period Ledger Average Balance

\$151,222.63

Interest Information

Annual Percentage Yield Earned	0.18%
Interest Earned This Period	\$23.12
Average Daily Collected Balance	\$151,222.63
Interest Paid this Year	\$112.57

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT

SUBTRACT -
CHECKS OUTSTANDING \$ _____

BALANCE _____

*ADD LOAN ADVANCES TO YOUR CHECK REGISTER.
*SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER