



228 E. MAIN ST.
SUN PRAIRIE, WI 53590
PH: (608) 837-4511
FX: (608) 825-4681
Email: generalinfo@bankofsunprairie.com

Account Statement Information

Account Number	Date	Page
[REDACTED]	09-29-17	1



8119810 - 1282



CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

MESSAGE/INFORMATION CENTER:

We are celebrating YOU! Stop by our locations for free food and treats on the following dates: Broadway (Sept. 15), Cottage Grove (Sept. 22), Main St (Sept. 29) & Grand Ave (Oct. 6)

H.Y.-MONEY MARKET. ACCOUNT [REDACTED]

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			08/31/17	152,289.83
WITHDRAWAL	150,000.00		09/06/17	2,289.83
INTEREST		8.50	09/29/17	2,298.33
BALANCE THIS STATEMENT			09/29/17	2,298.33
TOTAL CREDITS (1)		8.50		
TOTAL DEBITS (1)	150,000.00			
Interest				
AVERAGE LEDGER BALANCE:				28,151.89
AVERAGE AVAILABLE BALANCE:				28,151.89
INTEREST PAID THIS PERIOD:				8.50
INTEREST PAID 2017:				315.22
INTEREST EARNED:				8.50
DAYS IN PERIOD:				29
ANNUAL PERCENTAGE YIELD EARNED:				.38%

End of Statement



www.bankofsunprairie.com



Withdrawals outstanding not charged to account

Please be sure you entered in your register all automatic transactions shown on the front of your statement

[illegible]

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Add

Deposits not shown
on this statement**Total**

Subtract

Withdrawals
outstanding

Balance

Your balance should agree with your register balance after deducting service charges (if any) shown on this statement.

Telephone, write to us, or email us at (see "Contact Us" information at the bottom of this page). Please do this 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 a 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 appeared. Please tell us:

- 1) 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 it 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 to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

Write to us at the postal address or email address below under "Contact Us". In your letter (or email) please give us the following information:

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Email us at:

generalinfo@bankofsunprairie.com

Telephone:

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800-707-8083



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Account Statement Information

Account Number	Date	Page
[REDACTED]	10-31-17	1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

H.Y.-MONEY MARKET. ACCOUNT [REDACTED]

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			09/29/17	2,298.33
INTEREST		0.20	10/31/17	2,298.53
BALANCE THIS STATEMENT			10/31/17	2,298.53 ✓
TOTAL CREDITS (1)		0.20		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				2,298.33
AVERAGE AVAILABLE BALANCE:				2,298.33
INTEREST PAID THIS PERIOD:				0.20
INTEREST PAID 2017:				315.42
INTEREST EARNED:				0.20
DAYS IN PERIOD:				32
ANNUAL PERCENTAGE YIELD EARNED:				.10%

End of Statement



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BEFORE YOU START

[illegible]

**You should have added
if any occurred:**

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

**You should have subtracted
if any occurred:**

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Add

Deposits not shown
on this statement

	Total	
--	-------	--

Subtract

Withdrawals outstanding

Balance

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2

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Account Statement Information

Account Number	Date	Page
24315673	11-30-17	1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

Two

H.Y.-MONEY MARKET. ACCOUNT 24315673

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			10/31/17	2,298.53
DEPOSIT		49,980.23	11/21/17	52,278.76
INTEREST		3.35	11/30/17	52,282.11
BALANCE THIS STATEMENT			11/30/17	52,282.11
TOTAL CREDITS (2)		49,983.58		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				18,958.60
AVERAGE AVAILABLE BALANCE:				17,292.59
INTEREST PAID THIS PERIOD:				3.35
INTEREST PAID 2017:				318.77
INTEREST EARNED:				3.35
DAYS IN PERIOD:				30
ANNUAL PERCENTAGE YIELD EARNED:				.24%

End of Statement



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Withdrawals outstanding not charged to account

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[illegible]

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- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Add

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Subtract

Balance

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Account Statement Information

Account Number	Date	Page
[REDACTED]	12-29-17	1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

All of us at Bank of Sun Prairie wish you and your loved ones a safe and joyous holiday season. We've enjoyed working with you this year and look forward to a happy and prosperous 2018 together!

H.Y.-MONEY MARKET. ACCOUNT [REDACTED]

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			11/30/17	52,282.11
INTEREST		10.38	12/29/17	52,292.49
BALANCE THIS STATEMENT			12/29/17	52,292.49
TOTAL CREDITS (1)		10.38		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,282.11
AVERAGE AVAILABLE BALANCE:				52,282.11
INTEREST PAID THIS PERIOD:				10.38
INTEREST PAID 2017:				329.15
INTEREST EARNED:				10.38
DAYS IN PERIOD:				29
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement

[Signature]



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Withdrawals outstanding not charged to acc

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[illegible]

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
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1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Add

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Subtract

Balance

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If you think there is an error on your statement

- 1) Account Information: Your name and account number
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Account Statement Information

Account Number	Date	Page
24315673	01-31-18	1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

H.Y.-MONEY MARKET. ACCOUNT 24315673

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			12/29/17	52,292.49
INTEREST		11.82	01/31/18	52,304.31
BALANCE THIS STATEMENT			01/31/18	52,304.31
TOTAL CREDITS (1)		11.82		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,292.49
AVERAGE AVAILABLE BALANCE:				52,292.49
INTEREST PAID THIS PERIOD:				11.82
INTEREST PAID 2018:				11.82
INTEREST PAID 2017:				329.15
INTEREST EARNED:				11.82
DAYS IN PERIOD:				33
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement

Handwritten signature
2-6-18



www.bankofsunprairie.com



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[illegible]

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Account Statement Information

Account Number	Date	Page
24315673	02-28-18	1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

H.Y.-MONEY MARKET. ACCOUNT 24315673

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			01/31/18	52,304.31
INTEREST		10.03	02/28/18	52,314.34
BALANCE THIS STATEMENT			02/28/18	52,314.34
TOTAL CREDITS (1)		10.03		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,304.31
AVERAGE AVAILABLE BALANCE:				52,304.31
INTEREST PAID THIS PERIOD:				10.03
INTEREST PAID 2018:				21.85
INTEREST PAID 2017:				329.15
INTEREST EARNED:				10.03
DAYS IN PERIOD:				28
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement



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[illegible]

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4. Interest Paid

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	Balance shown on this statement	_____
Add	Deposits not shown on this statement	_____ _____ _____
	Total	
Subtract	Withdrawals outstanding	_____ _____
	Balance	_____

Your balance
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with your
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1436 WHEELER RD
MADISON WI 53704

H.Y.-MONEY MARKET. ACCOUNT 24315673

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			02/28/18	52,314.34
INTEREST		10.75	03/30/18	52,325.09
BALANCE THIS STATEMENT			03/30/18	52,325.09 ✓
TOTAL CREDITS (1)		10.75		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,314.34
AVERAGE AVAILABLE BALANCE:				52,314.34
INTEREST PAID THIS PERIOD:				10.75
INTEREST PAID 2018:				32.60
INTEREST EARNED:				10.75
DAYS IN PERIOD:				30
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement



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Withdrawals outstanding not charged to acco

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[illegible]

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2. Credit memos
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4. Interest Paid

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Balance

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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

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- 3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4) We can apply any unpaid amount against your credit limit.

We figure a portion of the finance/interest charge on your line of credit account by applying the periodic rate to the "daily balance" of your account by applying the periodic rate to the "daily balance" of you account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid finance/interest charges and any payments or credits. This gives us the daily balance. Please contact us with any questions or concerns (see "Contact Us" information at the bottom of this page).

Write to us at:
Bank of Sun Prairie
228 E Main St
Sun Prairie WI 53590

Email us at:
generalinfo@bankofsunprairie.com

Telephone:
608-837-4511
800-707-8083



228 E. MAIN ST.
SUN PRAIRIE, WI 53590
PH: (608) 837-4511
FX: (608) 825-4681
Email: generalinfo@bankofsunprairie.com

Account Statement Information

Account Number

Date

Page

24315673

04-30-18

1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

H.Y.-MONEY MARKET. ACCOUNT 24315673

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			03/30/18	52,325.09
INTEREST		11.11	04/30/18	52,336.20
BALANCE THIS STATEMENT			04/30/18	52,336.20
TOTAL CREDITS (1)		11.11		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,325.09
AVERAGE AVAILABLE BALANCE:				52,325.09
INTEREST PAID THIS PERIOD:				11.11
INTEREST PAID 2018:				43.71
INTEREST EARNED:				11.11
DAYS IN PERIOD:				31
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement



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Withdrawals outstanding not charged to account.

Please be sure you entered in your register all automatic transactions shown on the front of your statement

[illegible]

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Balance

Your balance
should agree
with your
register balance
after deducting
service charges
(if any) shown
on this
statement.

Telephone, write to us, or email us at (see "Contact Us" information at the bottom of this page). Please do this 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 a 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 appeared. Please tell us:

- 1) 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 it is an error or why you need more information.
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Account Statement Information

Account Number	Date	Page
24315673	05-31-18	1



CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

9882373 - 0411



H.Y.-MONEY MARKET. ACCOUNT 24315673

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			04/30/18	52,336.20
INTEREST		11.11	05/31/18	52,347.31
BALANCE THIS STATEMENT			05/31/18	52,347.31
TOTAL CREDITS (1)		11.11		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,336.20
AVERAGE AVAILABLE BALANCE:				52,336.20
INTEREST PAID THIS PERIOD:				11.11
INTEREST PAID 2018:				54.82
INTEREST EARNED:				11.11
DAYS IN PERIOD:				31
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement



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CID101 - 09882373-000411-01/01-0-0-0

Withdrawals outstanding not charged to account.

Please be sure you entered in your register all automatic transactions shown on the front of your statement

[illegible]

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Balance shown
on this statement

Add

Deposits not shown
on this statement

Total

Subtract

Withdrawals
outstanding

Balance

Your balance
should agree
with your
register balance
after deducting
service charges
(if any) shown
on this
statement.

Telephone, write to us, or email us at (see "Contact Us" information at the bottom of this page). Please do this 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 a 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 appeared. Please tell us:

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Account Statement Information		
Account Number	Date	Page
[REDACTED]	06-29-18	1

*Pass on Accruing
1 days Interest to
6/30/18 (\$36)*

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

H.Y.-MONEY MARKET. ACCOUNT 24315673

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			05/31/18	52,347.31
INTEREST		10.40	06/29/18	52,357.71
BALANCE THIS STATEMENT			06/29/18	52,357.71
TOTAL CREDITS (1)		10.40		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,347.31
AVERAGE AVAILABLE BALANCE:				52,347.31
INTEREST PAID THIS PERIOD:				10.40
INTEREST PAID 2018:				65.22
INTEREST EARNED:				10.40
DAYS IN PERIOD:				29
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement

True



ou

BEFORE YOU START

Please be sure you entered in your register all automatic transactions shown on the front of your statement

[illegible]

**You should have added
if any occurred:**

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

**You should have subtracted
if any occurred:**

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Balance shown
on this statement

Balance shown
on this statement

Add

Deposits not shown
on this statement

Total

Subtract

Withdrawals
outstanding

Balance

Your balance should agree with your register balance after deducting service charges (if any) shown on this statement.

In case of errors or questions about your Electronic Transfers

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If you think there is an error on your statement

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Finance Charge Information

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