

OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 08/31/2017
ACCOUNT NUMBER 118008757

PAGE 1 OF 3

00001558 FP264309021700 10 000000000 0355761 002

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

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

Previous Statement Balance	07/31/2017	\$270,196.39
Deposits/Credits	6	\$167,359.86
Withdrawals/Debits	61	-\$258,860.09
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	08/31/2017	\$178,696.16
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2017
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/03	49	REFUND SERVICE CHARGE FEE(S)	\$90.00
08/07	1214	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$164,592.00
08/07	700000	DEPOSIT	\$1,255.86
08/14	1400000	DEPOSIT	\$351.00
08/14	1400000	DEPOSIT	\$35.00

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Check account balances, transfer funds, pay bills, deposit checks and more with Mobile Banking. Want to learn more?

Visit www.oldnational.com/ebanking or call 1-844-44EBANK.

www.oldnational.com

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To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

P-743 R1015

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address 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:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. 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, but you are still obligated to pay the parts of your bill 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. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case Of Errors Or Questions About Electronic Transfers

Please telephone or write us using the telephone number or address listed 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 on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and 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.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) 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 we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point of sale, foreign debit card or new account transactions).

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case Of Irregularities Identified On This Statement

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

**OLD NATIONAL BANK®**

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 08/31/2017
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/24	2400000	DEPOSIT	\$1,036.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/01	1213	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$5,786.62
08/02	1214	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,134.66
08/02	1214	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$1,915.08
08/03	4214	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$18,516.92
08/03	4214	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$6,063.30
08/03	2215	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,470.00
08/03	2215	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$889.42
08/03	31	BANKCONNECT BILLING	-\$40.00
08/07	5219	R01 Insufficient funds SEFFINGA FRANCES A 00000000000669311	-\$221.00
08/11	3222	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$107.39
08/17	5228	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$18,172.84
08/17	5228	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$6,016.78
08/25	3236	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$107.39
08/31	4242	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$17,940.08
08/31	4242	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$6,032.64

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BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 08/31/2017
ACCOUNT NUMBER 118008757

PAGE 3 OF 3

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16370	08/01	\$2,637.50	16393	08/21	\$725.53
16371	08/08	\$382.96	16394	08/21	\$273.20
16372	08/08	\$2,120.00	16395	08/21	\$13.49
16373	08/04	\$18,528.00	16396	08/18	\$358.46
16374	08/08	\$5,443.80	16397	08/22	\$149.48
16375	08/09	\$962.59	16398	08/17	\$27,097.58
16376	08/10	\$17,100.00	16399	08/18	\$19.09
16377	08/09	\$23.19	16400	08/21	\$1,978.13
16378	08/08	\$132.00	16401	08/18	\$107.56
16379	08/08	\$622.45	16402	08/23	\$87.77
16380	08/08	\$180.21	16403	08/17	\$902.50
16381	08/08	\$719.49	16404	08/18	\$506.40
16382	08/07	\$18,063.96	16405	08/17	\$1,223.38
16383	08/09	\$249.00	16406	08/18	\$588.75
16384	08/11	\$1,360.50	16407	08/16	\$111.63
16385	08/07	\$26,575.00	16408	08/17	\$10.97
16386	08/08	\$28.44	16410 *	08/18	\$537.12
16387	08/11	\$1,559.00	16411	08/17	\$6,530.26
16388	08/10	\$5,025.00	16412	08/23	\$131.07
16389	08/10	\$665.01	16413	08/28	\$16.88
16390	08/10	\$76.26	16414	08/18	\$15.83
16391	08/17	\$5,519.76	16415	08/18	\$122.34
16392	08/17	\$13,565.53	16416	08/17	\$2,398.90

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	\$270,196.39	08/01	\$261,772.27	08/02	\$249,722.53
08/03	\$222,832.89	08/04	\$204,304.89	08/07	\$325,292.79
08/08	\$315,663.44	08/09	\$314,428.66	08/10	\$291,562.39
08/11	\$288,535.50	08/14	\$288,921.50	08/16	\$288,809.87
08/17	\$207,371.37	08/18	\$205,115.82	08/21	\$202,125.47
08/22	\$201,975.99	08/23	\$201,757.15	08/24	\$202,793.15
08/25	\$202,685.76	08/28	\$202,668.88	08/31	\$178,696.16



OLD NATIONAL BANK

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Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 09/30/2017
ACCOUNT NUMBER 118008757

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

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CLIENT CARE CONTACT INFORMATION

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Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	08/31/2017	\$178,696.16
Deposits/Credits	8	\$174,905.23
Withdrawals/Debits	53	-\$127,622.98
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	09/30/2017	\$225,978.41
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2017
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/05	1243	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$164,619.00
09/06	600000	DEPOSIT	\$3,353.15
09/11	1100000	DEPOSIT	\$1,234.30

NEW! Same-Day Payment Processing

Beginning Friday, September 15, 2017, the delay between
a debit transaction and the money clearing your account will be
going away as same-day ACH is implemented nationwide.

For additional information and tips on how to prepare, visit: oldnational.com/ach



www.oldnational.com

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To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other adjustments shown on this statement, but not previously entered in your checkbook.		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
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5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) is Calculated

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BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 09/30/2017
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/14	1400000	DEPOSIT	\$602.00
09/18	1800000	DEPOSIT	\$2,366.95
09/21	2100000	DEPOSIT	\$951.00
09/27	2700000	DEPOSIT	\$1,129.83
09/28	2800000	DEPOSIT	\$649.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/01	1244	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$5,786.62
09/06	5248	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,134.66
09/06	5248	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$1,868.58
09/06	1249	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,470.00
09/06	1249	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$922.98
09/06	39	BANKCONNECT BILLING	-\$150.00
09/08	3250	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$107.39
09/14	5256	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$17,606.21
09/14	5256	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,325.24
09/22	3264	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$97.69
09/28	4270	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,641.04
09/28	4270	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,255.04

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16409	09/01	\$332.33	16419	09/06	\$4,915.00
16417 *	09/07	\$2,120.00	16420	09/07	\$1,360.95
16418	09/06	\$1,026.22	16421	09/13	\$493.48

* Denotes check paid out of sequence

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BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 09/30/2017
ACCOUNT NUMBER 118008757

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CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16422	09/06	\$930.00	16441	09/19	\$140.36
16423	09/06	\$481.00	16442	09/25	\$343.77
16424	09/12	\$64.94	16443	09/26	\$595.00
16425	09/05	\$490.00	16444	09/19	\$506.00
16426	09/05	\$291.21	16445	09/19	\$423.20
16427	09/06	\$35.98	16446	09/19	\$506.40
16428	09/07	\$101.15	16447	09/19	\$317.26
16429	09/11	\$14.22	16448	09/18	\$2,860.00
16430	09/12	\$2,000.00	16449	09/25	\$38.44
16431	09/08	\$665.27	16450	09/19	\$96.01
16432	09/07	\$77.06	16451	09/19	\$4,380.67
16433	09/12	\$156.31	16452	09/20	\$350.00
16435 *	09/19	\$14,000.04	16453	09/18	\$165.00
16436	09/21	\$525.00	16454	09/26	\$275.00
16437	09/19	\$123.96	16455	09/18	\$2,392.89
16438	09/22	\$110.76	16457 *	09/18	\$1,230.00
16439	09/19	\$120.52	16468 *	09/29	\$128.09
16440	09/19	\$19,074.04			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	\$178,696.16	09/01	\$172,577.21	09/05	\$336,415.00
09/06	\$317,833.73	09/07	\$314,174.57	09/08	\$313,401.91
09/11	\$314,621.99	09/12	\$312,400.74	09/13	\$311,907.26
09/14	\$289,577.81	09/18	\$285,296.87	09/19	\$245,608.41
09/20	\$245,258.41	09/21	\$245,684.41	09/22	\$245,475.96
09/25	\$245,093.75	09/26	\$244,223.75	09/27	\$245,353.58
09/28	\$226,106.50	09/29	\$225,978.41		



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BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 10/31/2017
ACCOUNT NUMBER 118008757

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

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
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ACCOUNT SUMMARY

Previous Statement Balance	09/30/2017	\$225,978.41
Deposits/Credits	8	\$172,666.10
Withdrawals/Debits	61	-\$207,292.95
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	10/31/2017	\$191,351.56
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2017
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/02	42	REFUND SERVICE CHARGE FEE(S)	\$60.00
10/05	1272	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$164,619.00
10/10	1000000	DEPOSIT	\$993.70
10/11	1283	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$1,030.00
10/16	1600000	DEPOSIT	\$408.76
10/17	1700000	DEPOSIT	\$316.62
10/23	2300000	DEPOSIT	\$3,544.64
10/26	2600000	DEPOSIT	\$1,693.38

To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

P-743 R1015

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

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2. The dollar amount of the suspected error.
3. 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, but you are still obligated to pay the parts of your bill 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. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case Of Errors Or Questions About Electronic Transfers

Please telephone or write us using the telephone number or address listed 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 on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and 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.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) 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 we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point of sale, foreign debit card or new account transactions).

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case Of Irregularities Identified On This Statement

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 10/31/2017
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/02	4272	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$5,786.62
10/02	3272	OTIS ELEVATOR DIRECT DEB CHEROKEE GARDEN CONDO	-\$3,258.72
10/03	1276	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,134.66
10/03	1276	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$1,868.58
10/04	30	BANKCONNECT BILLING	-\$92.70
10/05	5278	R01 Insufficient funds ELLIS LINDA 00000000000002030	-\$262.00
10/06	3278	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82
10/12	5284	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,219.23
10/12	5284	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,088.20
10/13	4285	CHEROKEEGARDENS CREDITS OFFST CHEROKEEGARDENS	-\$275.00
10/16	2289	WI DEPT REVENUE TAXPAYMNT CHEROKEE GARDEN CONDOM	-\$1,050.26
10/17	2290	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$2,655.00
10/17	2290	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,362.32
10/17	4289	CHEROKEEGARDENS CREDITS OFFST CHEROKEEGARDENS	-\$390.00
10/20	3292	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82
10/26	5298	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$13,981.48
10/26	5298	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,024.88

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P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 10/31/2017
ACCOUNT NUMBER 118008757

PAGE 3 OF 3

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16458	10/02	\$258.48	16481	10/17	\$6,315.00
16459	10/03	\$2,120.00	16482	10/17	\$29.13
16460	10/02	\$288.62	16483	10/20	\$250.99
16461	10/03	\$4,003.72	16484	10/17	\$18,966.24
16462	10/02	\$1,105.80	16485	10/18	\$1,825.00
16463	10/04	\$1,978.13	16486	10/18	\$151.39
16464	10/03	\$2,374.00	16487	10/27	\$103.24
16465	10/03	\$87.77	16488	10/17	\$108.29
16466	10/02	\$154.00	16489	10/17	\$506.40
16467	10/02	\$411.40	16490	10/17	\$729.91
16469 *	10/03	\$725.00	16491	10/17	\$18,063.96
16470	10/02	\$732.77	16492	10/18	\$249.00
16471	10/04	\$131.07	16493	10/16	\$1,750.00
16472	10/03	\$8.44	16495 *	10/20	\$42.20
16473	10/02	\$732.05	16496	10/17	\$3,063.45
16474	10/02	\$78.70	16497	10/17	\$736.00
16475	10/03	\$471.44	16498	10/19	\$1,275.00
16476	10/02	\$1,422.35	16499	10/31	\$2,120.00
16477	10/02	\$1,540.00	16501 *	10/31	\$33.55
16478	10/03	\$50,000.00	16505 *	10/31	\$862.06
16479	10/17	\$14,648.40	16506	10/30	\$200.00
16480	10/19	\$534.50	16510 *	10/26	\$468.21

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$225,978.41	10/02	\$210,268.90	10/03	\$138,475.29
10/04	\$136,273.39	10/05	\$300,630.39	10/06	\$300,536.57
10/10	\$301,530.27	10/11	\$302,560.27	10/12	\$283,252.84
10/13	\$282,977.84	10/16	\$280,586.34	10/17	\$213,328.86
10/18	\$211,103.47	10/19	\$209,293.97	10/20	\$208,906.96
10/23	\$212,451.60	10/26	\$194,670.41	10/27	\$194,567.17
10/30	\$194,367.17	10/31	\$191,351.56		



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 11/30/2017
ACCOUNT NUMBER 118008757

PAGE 1 OF 3

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

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

Over 12-6-17

ACCOUNT SUMMARY

Previous Statement Balance	10/31/2017	\$191,351.56
Deposits/Credits	9	\$168,718.80
Withdrawals/Debits	50	-\$213,871.90
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	11/30/2017	\$146,198.46
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2017
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

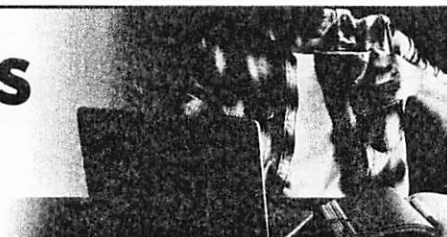
DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/02	200000	DEPOSIT	\$275.00
11/06	3303	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$164,356.00
11/07	700000	DEPOSIT	\$789.00
11/08	800000	DEPOSIT	\$319.50
11/09	900000	DEPOSIT	\$501.07

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00003735 0142469 0001-0003

To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address 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.

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 11/30/2017
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/14	1400000	DEPOSIT	\$1,194.37
11/21	2100000	DEPOSIT	\$146.81
11/28	2800000	DEPOSIT	\$88.05
11/30	3000000	DEPOSIT	\$1,049.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/01	1305	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$5,786.62
11/02	1306	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,134.66
11/02	1306	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$1,868.58
11/03	3306	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82
11/03	41	BANKCONNECT BILLING	-\$61.08
11/08	1312	R01 Insufficient funds YOUNG MICHAEL 00000004772159869	-\$377.00
11/08	2312	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,117.20
11/08	2312	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,064.02
11/14	2318	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,770.00
11/14	2318	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$900.04
11/17	3320	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82
11/22	2326	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,068.93
11/22	2326	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,018.10

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16434	11/30	\$156.31	16494 *	11/07	\$28.44

* Denotes check paid out of sequence

**OLD NATIONAL BANK®**

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 11/30/2017
ACCOUNT NUMBER 118068757

PAGE 3 OF 3

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16500 *	11/01	\$653.57	16522	11/15	\$240.00
16502 *	11/08	\$403.99	16523	11/20	\$5,362.50
16503	11/01	\$274.30	16524	11/15	\$5,333.01
16504	11/02	\$1,558.89	16525	11/24	\$13,224.06
16507 *	11/01	\$2,788.05	16526	11/24	\$776.68
16508	11/01	\$611.54	16527	11/24	\$163.53
16509	11/01	\$75.83	16528	11/28	\$658.93
16511 *	11/16	\$5,650.00	16529	11/24	\$14.75
16512	11/17	\$177.92	16530	11/24	\$2,424.09
16513	11/14	\$20,541.15	16531	11/28	\$4,800.00
16514	11/21	\$125.00	16532	11/29	\$75,000.00
16515	11/15	\$3,800.00	16533	11/28	\$2,120.00
16516	11/15	\$40.09	16534	11/28	\$604.50
16517	11/15	\$2,241.50	16535	11/29	\$1,396.19
16518	11/16	\$300.00	16537 *	11/28	\$249.75
16519	11/24	\$14.77	16538	11/28	\$611.17
16520	11/17	\$96.01	16539	11/27	\$76.12
16521	11/15	\$1,925.39			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	\$191,351.56	11/01	\$181,161.65	11/02	\$167,874.52
11/03	\$167,719.62	11/06	\$332,075.62	11/07	\$332,836.18
11/08	\$313,193.47	11/09	\$313,694.54	11/14	\$291,677.72
11/15	\$278,097.73	11/16	\$272,147.73	11/17	\$271,779.98
11/20	\$266,417.48	11/21	\$266,439.29	11/22	\$247,352.26
11/24	\$230,734.38	11/27	\$230,658.26	11/28	\$221,701.96
11/29	\$145,305.77	11/30	\$146,198.46		



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 12/31/2017
ACCOUNT NUMBER 118008757

PAGE 1 OF 3

00006092 FP264312301720350800 10 000000000 0455953 002

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

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2017	\$146,198.46
Deposits/Credits	6	\$168,538.01
Withdrawals/Debits	46	-\$124,670.74
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2017	\$190,065.73
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2017
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/05	3334	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$164,915.00
12/05	500000	DEPOSIT	\$960.50
12/12	1200000	DEPOSIT	\$586.90
12/20	2000000	DEPOSIT	\$965.00
12/22	2200000	DEPOSIT	\$100.00
12/26	2600000	DEPOSIT	\$1,010.61



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To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

P-743 R1015

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) Is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 12/31/2017
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/01	1335	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$5,786.62
12/01	3334	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82
12/05	5339	R01 Insufficient funds KLEVEN MARY ELLEN 00000000119188600	-\$234.00
12/05	5338	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,134.66
12/05	32	BANKCONNECT BILLING	-\$61.16
12/07	1341	R01 Insufficient funds YOUNG MICHAEL 00000004772159869	-\$377.00
12/07	1341	R01 Insufficient funds DRISCOLL NANCY 00000000547686071	-\$257.00
12/07	5340	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$13,930.08
12/07	5340	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$4,984.60
12/15	3348	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82
12/21	5354	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,055.14
12/21	5354	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,274.44
12/27	2361	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$3,640.00
12/27	2361	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,799.96
12/29	3362	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16536	12/11	\$8.97	16540 *	12/15	\$12,657.57

* Denotes check paid out of sequence



OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 12/31/2017
ACCOUNT NUMBER 118008757

PAGE 3 OF 3

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16541	12/27	\$290.00	16556	12/15	\$2,961.73
16542	12/15	\$149.86	16557	12/19	\$701.58
16543	12/19	\$192.05	16559 *	12/29	\$687.45
16544	12/15	\$28,031.79	16560	12/29	\$65.26
16545	12/18	\$46.31	16561	12/27	\$116.69
16546	12/19	\$3,534.00	16562	12/22	\$10.54
16547	12/20	\$131.88	16563	12/27	\$630.00
16548	12/15	\$506.40	16565 *	12/28	\$1,315.96
16549	12/20	\$122.55	16566	12/28	\$338.72
16550	12/14	\$1,500.00	16567	12/27	\$130.00
16551	12/15	\$41.65	16568	12/28	\$1,842.55
16552	12/20	\$707.37	16570 *	12/28	\$619.19
16553	12/15	\$325.00	16571	12/28	\$75.86
16554	12/18	\$174.08	16572	12/27	\$239.61
16555	12/19	\$5,700.00			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$146,198.46	12/01	\$140,318.02	12/05	\$295,763.70
12/07	\$276,215.02	12/11	\$276,206.05	12/12	\$276,792.95
12/14	\$275,292.95	12/15	\$230,525.13	12/18	\$230,304.74
12/19	\$220,177.11	12/20	\$220,180.31	12/21	\$200,850.73
12/22	\$200,940.19	12/26	\$201,950.80	12/27	\$195,104.54
12/28	\$190,912.26	12/29	\$190,065.73		

Privacy Notice

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed* and you may review our policy and practices with respect to your personal information at oldnational.com/privacy or we will mail you a free copy upon request if you call us at 1-800-731-2265.

*Changes were made to remove certain affiliates which have no effect on your privacy rights.



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 01/31/2018
ACCOUNT NUMBER 118008757

PAGE 1 OF 3

00003431 FP264302011818413800 10 000000000 0375877 002

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

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2017	\$190,065.73
Deposits/Credits	8	\$173,469.16
Withdrawals/Debits	46	-\$146,702.94
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2018	\$216,831.95
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2018
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/04	400000	DEPOSIT	\$2,130.72
01/05	1363	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$164,844.00
01/09	900000	DEPOSIT	\$990.00
01/16	1600000	DEPOSIT	\$2,113.59
01/18	1800000	DEPOSIT	\$510.44
01/23	2300000	DEPOSIT	\$1,018.00
01/23	2300000	DEPOSIT	\$86.06
01/31	3100000	DEPOSIT	\$1,776.35



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Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) is Calculated	If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.
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In Case Of Errors Or Questions About Your Personal If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address 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:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. 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, but you are still obligated to pay the parts of your bill 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. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case Of Errors Or Questions About Please telephone or write us using the telephone number or address listed 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 on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

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2. Describe the error and 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.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will credit 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 we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Our investigation will take no longer than 45 business days to complete (80 days for point of sale, foreign debit card or new account transactions).

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

**In Case Of
Irregularities
Identified On
This Statement**

**OLD NATIONAL BANK**

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 01/31/2018
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/02	2002	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$5,786.62
01/02	3363	OTIS ELEVATOR DIRECT DEB CHEROKEE GARDEN CONDO	-\$3,258.72
01/03	5002	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,134.66
01/04	5003	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,936.80
01/04	5003	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,466.01
01/04	1004	WI DEPT REVENUE TAXPAYMNT CHEROKEE GARDEN CONDOM	-\$1,090.82
01/04	40	BANKCONNECT BILLING	-\$61.04
01/09	1009	R01 Insufficient funds	-\$257.00
		DRISCOLL NANCY 00000000547686071	
01/12	3011	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$95.75
01/18	5017	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$16,061.69
01/18	5017	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$6,123.94
01/24	3023	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$200.85
01/26	2026	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,820.00
01/26	2026	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$964.39
01/26	3025	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$95.75

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16558	01/03	\$2,185.00	16573 *	01/17	\$12,978.89
16564 *	01/03	\$2,043.00	16574	01/22	\$1,167.97
16569 *	01/18	\$5.80	16575	01/18	\$5,115.00

* Denotes check paid out of sequence



P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 01/31/2018
ACCOUNT NUMBER 118008757

PAGE 3 OF 3

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16576	01/23	\$1,504.64	16589	01/18	\$631.50
16577	01/16	\$85.14	16590	01/16	\$4,121.19
16578	01/19	\$121.61	16591	01/18	\$1,102.48
16579	01/17	\$44,076.79	16592	01/18	\$550.00
16580	01/18	\$639.00	16594 *	01/30	\$127.80
16581	01/18	\$52.11	16595	01/30	\$242.00
16582	01/18	\$185.00	16596	01/29	\$100.00
16583	01/23	\$725.00	16597	01/30	\$333.13
16584	01/18	\$447.09	16598	01/29	\$624.68
16585	01/17	\$85.70	16599	01/29	\$77.06
16586	01/18	\$298.76	16600	01/31	\$200.45
16587	01/30	\$2.11	16601	01/30	\$120.00
16588	01/18	\$400.00			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$190,065.73	01/02	\$181,020.39	01/03	\$166,657.73
01/04	\$147,233.78	01/05	\$312,077.78	01/09	\$312,810.78
01/12	\$312,715.03	01/16	\$310,622.29	01/17	\$253,480.91
01/18	\$222,378.98	01/19	\$222,257.37	01/22	\$221,089.40
01/23	\$219,963.82	01/24	\$219,762.97	01/26	\$216,882.83
01/29	\$216,081.09	01/30	\$215,256.05	01/31	\$216,831.95



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 02/28/2018
ACCOUNT NUMBER 118008757

PAGE 1 OF 3

00005040 FP264303011823553900 10 000000000 0375926 002

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

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	01/31/2018	\$216,831.95
Deposits/Credits	7	\$168,450.98
Withdrawals/Debits	38	-\$233,762.25
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	02/28/2018	\$151,520.68
Days in Statement Period	28	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2018
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/02	200000	DEPOSIT	\$680.00
02/05	1032	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$164,804.00
02/06	600000	DEPOSIT	\$1,304.45
02/08	800000	DEPOSIT	\$234.00
02/15	1500000	DEPOSIT	\$157.50
02/20	2000000	DEPOSIT	\$305.58
02/28	2800000	DEPOSIT	\$965.45

To Help Balance Your Account

Enter your checkbook balance		
Add interest credited to your deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

P-743 R1015

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address 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:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. 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, but you are still obligated to pay the parts of your bill 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. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case Of Errors Or Questions About Electronic Transfers

Please telephone or write us using the telephone number or address listed 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 on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and 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.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) 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 we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point of sale, foreign debit card or new account transactions).

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case Of Irregularities Identified On This Statement

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 02/28/2018
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/01	5031	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,867.05
02/01	1032	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$5,786.62
02/01	5031	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$4,938.00
02/05	5036	R01 Insufficient funds KLEVEN MARY ELI EN 00000000119188600	-\$234.00
02/05	28	BANKCONNECT BILLING	-\$40.00
02/06	5036	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,134.66
02/06	5036	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$1,031.74
02/07	1038	R01 Insufficient funds DRISCOLL NANCY 00000000547686071	-\$257.00
02/09	3039	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$95.75
02/15	5045	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$15,225.77
02/15	5045	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,189.93
02/23	2054	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,820.00
02/23	2054	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$916.81
02/23	3053	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16593	02/02	\$2,185.00	16605	02/13	\$290.13
16602 *	02/02	\$3,850.75	16606	02/16	\$232.25
16603	02/13	\$12,688.85	16607	02/13	\$53,172.75
16604	02/16	\$2,181.65	16608	02/14	\$197.15

* Denotes check paid out of sequence

**OLD NATIONAL BANK®**

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 02/28/2018
ACCOUNT NUMBER 118008757

PAGE 3 OF 3

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16609	02/14	\$883.00	16618 *	02/13	\$4,566.00
16610	02/13	\$79.18	16619	02/14	\$575.00
16611	02/13	\$22.00	16620	02/23	\$87,359.00
16612	02/14	\$709.72	16621	02/27	\$1,935.00
16613	02/13	\$1,006.95	16622	02/27	\$27.64
16614	02/14	\$754.94	16624 *	02/27	\$92.47
16615	02/20	\$27.94	16626 *	02/27	\$88.00
16616	02/13	\$89.68	16628 *	02/28	\$116.05

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	\$216,831.95	02/01	\$191,240.28	02/02	\$185,884.53
02/05	\$350,414.53	02/06	\$340,552.58	02/07	\$340,295.58
02/08	\$340,529.58	02/09	\$340,433.83	02/13	\$268,518.29
02/14	\$265,398.48	02/15	\$245,140.28	02/16	\$242,726.38
02/20	\$243,004.02	02/23	\$152,814.39	02/27	\$150,671.28
02/28	\$151,520.68				



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 03/31/2018
ACCOUNT NUMBER 118008757

PAGE 1 OF 3

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

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	02/28/2018	\$151,520.68
Deposits/Credits	6	\$169,828.93
Withdrawals/Debits	37	-\$148,231.86
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2018	\$173,117.75
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2018
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/05	1060	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$164,231.00
03/08	800000	DEPOSIT	\$2,471.47
03/13	1300000	DEPOSIT	\$241.99
03/15	1500000	DEPOSIT	\$82.03
03/23	2300000	DEPOSIT	\$1,861.03



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00007366 0149732 0001-0003 FP264303311822184900 10 L 00462680

00007366 0149732 0001-0003

To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

P-743 R1015

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address 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:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. 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, but you are still obligated to pay the parts of your bill 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. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case Of Errors Or Questions About Electronic Transfers

Please telephone or write us using the telephone number or address listed 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 on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and 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.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) 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 we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point of sale, foreign debit card or new account transactions).

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case Of Irregularities Identified On This Statement

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 03/31/2018
ACCOUNT NUMBER 119008757

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/29	2900000	DEPOSIT	\$941.41

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/01	5059	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,602.72
03/01	1060	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$5,786.62
03/01	5059	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$4,898.03
03/05	39	BANKCONNECT BILLING	-\$61.12
03/06	3	000528126865 R16 Acct Frzn/OFA HANSEN MARY I 00000000528126865	-\$228.00
03/06	3	000928008584 R16 Acct Frzn/OFA HERGENROTHER ALVIN 00000000928008584	-\$228.00
03/06	4064	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,134.66
03/06	4064	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$1,868.58
03/07	1066	R16 Account Frozen/Ret Pe JES REAL ESTATE CO 00000002210855702	-\$287.00
03/09	3067	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82
03/15	4073	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,416.53
03/15	4073	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$4,780.29
03/23	3081	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82
03/29	5087	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,212.97
03/29	5087	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$4,699.23

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 03/31/2018
ACCOUNT NUMBER 118008757

PAGE 3 OF 3

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16617	03/01	\$2,150.00	16637	03/15	\$45,032.20
16623 *	03/12	\$2,072.02	16638	03/14	\$163.55
16625 *	03/02	\$38.03	16639	03/16	\$106.00
16629 *	03/01	\$624.40	16640	03/13	\$826.69
16630	03/01	\$77.18	16641	03/13	\$426.23
16631	03/19	\$2,185.00	16642	03/14	\$145.07
16632	03/14	\$12,725.13	16643	03/22	\$14.75
16633	03/19	\$682.18	16644	03/15	\$84.40
16634	03/23	\$916.16	16645	03/13	\$2,150.29
16635	03/27	\$148.60	16646	03/13	\$669.00
16636	03/16	\$230.14	16647	03/14	\$373.45

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$151,520.68	03/01	\$123,381.73	03/02	\$123,343.70
03/05	\$287,513.58	03/06	\$275,054.34	03/07	\$274,767.34
03/08	\$277,238.81	03/09	\$277,144.99	03/12	\$275,072.97
03/13	\$271,242.75	03/14	\$257,835.55	03/15	\$193,604.16
03/16	\$193,268.02	03/19	\$190,400.84	03/22	\$190,386.09
03/23	\$191,237.14	03/27	\$191,088.54	03/29	\$173,117.75



OLD NATIONAL BANK®

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BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 04/30/2018
ACCOUNT NUMBER 118008757

PAGE 1 OF 4

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

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2018	\$173,117.75
Deposits/Credits	13	\$338,409.15
Withdrawals/Debits	55	-\$371,876.96
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	04/30/2018	\$139,649.94
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2018
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/02	200000	DEPOSIT	\$1,574.48
04/03	300000	DEPOSIT	\$673.00
04/05	1089	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$161,626.00
04/05	1092	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$161,249.00



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B

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

**How
Finance
Charge
(If Any) is
Calculated**

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

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About Your
Personal
Line of Credit
(This is a
Summary of
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**OLD NATIONAL BANK®**P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 04/30/2018
ACCOUNT NUMBER 118008757

PAGE 2 OF 4

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/09	900000	DEPOSIT	\$1,652.00
04/10	1000000	DEPOSIT	\$1,972.00
04/10	1000000	DEPOSIT	\$689.00
04/16	1600000	DEPOSIT	\$681.54
04/17	1700000	DEPOSIT	\$1,842.76
04/17	1700000	DEPOSIT	\$1,749.00
04/23	2300000	DEPOSIT	\$2,056.37
04/24	2400000	DEPOSIT	\$1,662.00
04/30	3000000	DEPOSIT	\$982.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/02	2092	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$5,786.62
04/02	3089	OTIS ELEVATOR DIRECT DEB CHEROKEE GARDEN CONDO	-\$3,258.72
04/03	4092	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,134.66
04/03	4092	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$1,868.58
04/04	33	BANKCONNECT BILLING	-\$83.44
04/05	5095	R01 Insufficient funds STEPHENSON MARY I 00000000124767879	-\$377.00
04/05	5095	R10 Cust unauthorized/ine OTIS BEVERLY J 00000000040181201	-\$282.00
04/05	1095	CHEROKEEGARDENS REVERSAL OFFST CHEROKEEGARDENS	-\$161,626.00
04/06	5096	R10 Cust unauthorized/ine DEDERICH KELLY 00000000051247502	-\$287.00
04/06	3095	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82
04/12	5101	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,326.32
04/12	5101	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$4,730.57

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BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 04/30/2018
ACCOUNT NUMBER 118003757

PAGE 3 OF 4

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/13	2103	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$2,730.00
04/13	2103	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,357.32
04/13	1103	WI DEPT REVENUE TAXPAYMNT CHEROKEE GARDEN CONDOM	-\$1,200.35
04/20	3109	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$95.75
04/26	5115	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,137.51
04/26	5115	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$4,771.38

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16650	04/05	\$2,185.00	16669	04/17	\$125.05
16651	04/04	\$6,910.00	16670	04/17	\$31,983.05
16652	04/04	\$511.13	16671	04/17	\$13,003.00
16653	04/03	\$168.80	16672	04/17	\$159.09
16654	04/03	\$109.95	16673	04/24	\$73.85
16655	04/04	\$5,898.00	16674	04/16	\$732.23
16656	04/03	\$97.14	16675	04/18	\$356.38
16657	04/04	\$1,236.60	16676	04/20	\$504.67
16658	04/04	\$1,434.62	16677	04/18	\$36,230.00
16659	04/05	\$674.52	16678	04/30	\$24.75
16660	04/09	\$1,259.15	16679	04/24	\$2,280.00
16661	04/16	\$24.75	16680	04/17	\$2,986.98
16662	04/04	\$621.99	16681	04/19	\$250.00
16663	04/04	\$76.89	16682	04/18	\$545.37
16664	04/04	\$48.00	16686 *	04/30	\$50.00
16665	04/13	\$20,741.00	16689 *	04/30	\$500.00
16666	04/17	\$12,070.61	16691 *	04/30	\$630.69
16667	04/17	\$36.86	16692	04/30	\$77.81
16668	04/17	\$111.99			

* Denotes check paid out of sequence

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 04/30/2018
ACCOUNT NUMBER 118008757

PAGE 4 OF 4

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$173,117.75	04/02	\$165,646.89	04/03	\$153,940.76
04/04	\$137,120.09	04/05	\$294,850.57	04/06	\$294,469.75
04/09	\$294,862.60	04/10	\$297,523.60	04/12	\$278,466.71
04/13	\$252,438.04	04/16	\$252,362.60	04/17	\$195,477.73
04/18	\$158,345.98	04/19	\$158,095.98	04/20	\$157,495.56
04/23	\$159,551.93	04/24	\$158,860.08	04/26	\$139,951.19
04/30	\$139,649.94				

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OLD NATIONAL BANK

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BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 05/31/2018
ACCOUNT NUMBER 118008757

PAGE 1 OF 3

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

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	04/30/2018	\$139,649.94
Deposits/Credits	7	\$176,960.39
Withdrawals/Debits	59	-\$192,368.46
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	05/31/2018	\$124,241.87
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2018
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/07	1121	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$163,345.00
05/08	800000	DEPOSIT	\$994.78
05/17	1700000	DEPOSIT	\$1,071.00
05/18	1800000	DEPOSIT	\$1,303.30
05/23	2300000	DEPOSIT	\$1,104.00



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00003487 0156974 0001-0003

To Help Balance Your Account

Enter your checkbook balance	
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook.	
Subtotal	
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.	
Subtotal	
A Adjusted checkbook balance	
Enter the current balance from this statement	
Add deposits entered in your checkbook, but not shown on this statement	
Subtotal	
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	
Subtotal	
B Adjusted statement balance	

P-743 R1015

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) Is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

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**OLD NATIONAL BANK®**

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 05/31/2018
ACCOUNT NUMBER 118006757

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/25	2500000	DEPOSIT	\$5,714.31
05/31	3100000	DEPOSIT	\$3,428.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/01	1121	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$5,786.62
05/03	1123	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,134.66
05/03	1123	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$1,868.58
05/03	31	BANKCONNECT BILLING	-\$83.24
05/04	3123	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$91.88
05/07	18127	R01 Insufficient funds DOYLE COLLEEN 00000000059408096	-\$214.00
05/08	5128	R01 Insufficient funds BRANDT CURTIS L 00000003317372336	-\$40.00
05/10	4129	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,205.83
05/10	4129	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$4,727.17
05/15	2135	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,820.00
05/15	2135	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$907.00
05/18	3137	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82
05/24	5143	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,510.05
05/24	5143	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$4,812.02
05/31	2151	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,820.00
05/31	2151	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$899.69

**OLD NATIONAL BANK®**

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BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 05/31/2018
ACCOUNT NUMBER 118008757

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CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16683	05/01	\$2,185.00	16710	05/18	\$675.00
16684	05/02	\$1,313.77	16711	05/17	\$1,487.93
16685	05/01	\$2,035.00	16712	05/15	\$358.46
16687 *	05/01	\$125.00	16713	05/15	\$229.98
16688	05/01	\$803.50	16714	05/17	\$480.00
16690 *	05/17	\$24.75	16715	05/17	\$32.71
16693 *	05/02	\$3,106.98	16716	05/16	\$131.88
16694	05/09	\$1,880.32	16717	05/15	\$2,923.57
16695	05/15	\$12,794.05	16718	05/17	\$759.60
16696	05/16	\$1,001.07	16719	05/22	\$736.00
16697	05/18	\$64.99	16720	05/22	\$100.00
16698	05/15	\$28,286.30	16721	05/30	\$5,675.90
16699	05/16	\$5,879.00	16722	05/30	\$2,185.00
16700	05/16	\$296.65	16723	05/29	\$1,289.00
16701	05/21	\$2,027.57	16724	05/25	\$400.00
16702	05/21	\$237.27	16725	05/29	\$1,531.00
16703	05/22	\$215.00	16726	05/30	\$212.94
16704	05/16	\$142.24	16727	05/29	\$622.65
16705	05/16	\$190.00	16728	05/29	\$77.01
16707 *	05/31	\$1,158.39	16729	05/29	\$1,036.85
16708	05/17	\$100.00	16731 *	05/31	\$45,196.57
16709	05/16	\$345.00			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	\$139,649.94	05/01	\$128,714.82	05/02	\$124,294.07
05/03	\$112,207.59	05/04	\$112,115.71	05/07	\$275,246.71
05/08	\$276,201.49	05/09	\$274,321.17	05/10	\$255,388.17
05/15	\$208,068.81	05/16	\$200,082.97	05/17	\$198,268.98
05/18	\$198,738.47	05/21	\$196,473.63	05/22	\$195,422.63
05/23	\$196,526.63	05/24	\$177,204.56	05/25	\$182,518.87
05/29	\$177,962.36	05/30	\$169,888.52	05/31	\$124,241.87



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 06/30/2018
ACCOUNT NUMBER 118008757

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00001356 FP264306301818395200 11 000000000 0515437 002

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

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

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ACCOUNT SUMMARY

Previous Statement Balance	05/31/2018	\$124,241.87
Deposits/Credits	10	\$191,172.97
Withdrawals/Debits	56	-\$194,811.49
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2018	\$120,603.35
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2018
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/05	1152	CHEROKEEGARDENS DEBITS	\$162,256.00
		OFFST CHEROKEEGARDENS	
06/05	500000	DEPOSIT	\$678.21
06/07	700000	DEPOSIT	\$2,615.83
06/12	1200000	DEPOSIT	\$12,092.00
06/14	1400000	DEPOSIT	\$1,734.00
06/19	1900000	DEPOSIT	\$1,506.00
06/20	2000000	DEPOSIT	\$3,454.71
06/22	2200000	DEPOSIT	\$853.00
06/26	2600000	DEPOSIT	\$5,091.12
06/28	2800000	DEPOSIT	\$892.10



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00001356 0152711 0001-0003 FP264306301818395200 11 L 00515437

00001356 0152711 0001-0003

To Help Balance Your Account

Enter your checkbook balance		
Add interest credited to your deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

P-743 R1015

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) Is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address 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:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. 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, but you are still obligated to pay the parts of your bill 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. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case Of Errors Or Questions About Electronic Transfers

Please telephone or write us using the telephone number or address listed 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 on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and 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.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) 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 we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point of sale, foreign debit card or new account transactions).

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case Of Irregularities Identified On This Statement

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 06/30/2018
ACCOUNT NUMBER 118008757

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WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/01	1152	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$6,249.57
06/01	3151	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82
06/05	4155	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,134.66
06/05	4155	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$1,868.58
06/05	26	BANKCONNECT BILLING	-\$1,465.84
06/07	1158	R02 Account closed KERSHNER DON 00000004814305303	-\$313.00
06/07	5157	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$15,834.06
06/07	5157	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,281.34
06/15	3165	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$97.69
06/21	5171	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$18,592.41
06/21	5171	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,933.21
06/28	5178	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$6,611.23
06/28	5178	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$1,984.34
06/29	3179	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$107.39

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16706	06/28	\$61.19	16735	06/14	\$86.69
16730 *	06/01	\$2,655.00	16736	06/19	\$234.91
16732 *	06/15	\$1,398.00	16737	06/15	\$19,236.07
16733	06/25	\$1,100.43	16738	06/15	\$5,979.00
16734	06/18	\$344.19	16739	06/18	\$414.09

* Denotes check paid out of sequence

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P. O. Box 718
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BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 06/30/2018
ACCOUNT NUMBER 118008757

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CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16740	06/15	\$283.05	16757	06/19	\$480.03
16741	06/20	\$1,217.95	16758	06/18	\$696.30
16742	06/19	\$367.88	16759	06/18	\$7,765.00
16743	06/18	\$596.08	16760	06/15	\$3,660.95
16744	06/25	\$122.55	16761	06/20	\$13,524.50
16745	06/14	\$100.00	16762	06/19	\$67.14
16746	06/15	\$2,336.07	16763	06/20	\$255.18
16747	06/15	\$148.24	16764	06/19	\$4,044.97
16748	06/21	\$205.85	16768 *	06/29	\$467.07
16749	06/15	\$12,680.00	16772 *	06/29	\$541.25
16750	06/18	\$3,350.07	16773	06/29	\$2,741.82
16751	06/18	\$450.00	16774	06/28	\$750.00
16752	06/15	\$3,060.00	16775	06/29	\$1,641.23
16753	06/18	\$216.62	16776	06/28	\$200.53
16754	06/15	\$26,375.00	16778 *	06/29	\$111.98
16756 *	06/18	\$164.58	16786 *	06/29	\$112.89

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$124,241.87	06/01	\$115,243.48	06/05	\$264,708.61
06/07	\$245,896.04	06/12	\$257,988.04	06/14	\$259,535.35
06/15	\$184,281.28	06/18	\$170,284.35	06/19	\$166,595.42
06/20	\$155,052.50	06/21	\$130,321.03	06/22	\$131,174.03
06/25	\$129,951.05	06/26	\$135,042.17	06/28	\$126,326.98
06/29	\$120,603.35				