

Wells Fargo Business Choice Checking

Account numb [REDACTED] ■ August 17, 2017 - September 19, 2017 ■ Page 1 of 4

**WELLS
FARGO**

DCD721DTKQ 000072



CHEROKEE GARDEN CONDOMINIUM HOMES

INC

1436 WHEELER RD

MADISON WI 53704-1432

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (727)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☐
Online Statements ☐
Business Bill Pay ☐
Business Spending Report ☐
Overdraft Protection ☐

Activity summary

Beginning balance on 8/17	\$233,078.92
Deposits/Credits	0.00
Withdrawals/Debits	- 40.00

Ending balance on 9/19 **\$233,038.92**

Average ledger balance this period \$233,068.33

Account number: **5377608665**

**CHEROKEE GARDEN CONDOMINIUM HOMES
INC**

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 075911988

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Rock,
What was the \$40.00 withdraw?

Cash Confirmation Fee for
Ander - See P. 2 (me)

DCD721DTKQ 000072 NNNNNNNNNN NNN NNN 001 002 727 000355 20547121.1

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/11		Bank Confirmation Audit Request		40.00	233,038.92
Ending balance on 9/19					233,038.92
Totals			\$0.00	\$40.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to an banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/17/2017 - 09/19/2017

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

\$7,500.00

\$233,068.00 ☒

1

0 ☐

1

0 ☐

10

0 ☐

1

0 ☐

\$10,000.00

☒

WX/WX

000356

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION



As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

Wells Fargo Business Choice Checking

Account number [REDACTED] ■ September 20, 2017 - October 18, 2017 ■ Page 1 of 3

**WELLS
FARGO**

DCD721DTLV 000076



CHEROKEE GARDEN CONDOMINIUM HOMES
INC

1436 WHEELER RD
MADISON WI 53704-1432

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (727)
P.O. Box 6995
Portland, OR 97228-6995

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Business Online Banking ☐
Online Statements ☐
Business Bill Pay ☐
Business Spending Report ☐
Overdraft Protection ☐

Other Wells Fargo Benefits

Limited time offer - origination fee waived on commercial real estate loans up to \$750,000

Whether you are looking to purchase, refinance, or leverage the equity in commercial property, we want to help with loans that offer competitive rates and a variety of term options. Apply by December 31, 2017, and we'll waive the origination fee - a savings of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals.

To learn more or to apply call us at 1-866-416-4320,

Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

You can also visit us on the web -

wellsfargo.com/biz/loans-and-lines/real-estate

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.

DCD721DTLV 000076 1NNNNNNNN NN NN 001 002 727 000351 20576811.1



Activity summary

Beginning balance on 9/20	\$233,038.92
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 10/18	\$233,038.92
Average ledger balance this period	\$233,038.92

Account number: 5377608665

CHEROKEE GARDEN CONDOMINIUM HOMES INC

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 075911988

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/20/2017 - 10/18/2017

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
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 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

\$7,500.00	\$233,039.00	☒
1	0	☐
1	0	☐
10	0	☐
1	0	☐
\$10,000.00		☒

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

000352



Wells Fargo Business Choice Checking

Account number [REDACTED] October 19, 2017 - November 16, 2017 ■ Page 1 of 4

**WELLS
FARGO**

DCD721DTM3 000065



CHEROKEE GARDEN CONDOMINIUM HOMES
INC

1436 WHEELER RD
MADISON WI 53704-1432

Questions?

Available by phone 24 hours a day, 7 days a week:
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En español: 1-877-337-7454

Online: wellsfargo.com/biz

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P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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See Tony M

Account options

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Business Online Banking ☐

Online Statements ☐

Business Bill Pay ☐

Business Spending Report ☐

Overdraft Protection ☐

Other Wells Fargo Benefits

Limited time offer - origination fee waived on commercial real estate loans up to \$750,000

Whether you are looking to purchase, refinance, or leverage the equity in commercial property, we want to help with loans that offer competitive rates and a variety of term options. Apply by December 31, 2017, and we'll waive the origination fee - a savings of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals.

To learn more or to apply call us at 1-866-416-4320,

Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

You can also visit us on the web -

wellsfargo.com/biz/loans-and-lines/real-estate

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.

DCD721DTM3 000065 NNNNNNNNNN NNN NNN 001 002 727 000329 20606982.1

**Activity summary**

Beginning balance on 10/19	\$233,038.92
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 11/16	\$233,038.92

Average ledger balance this period \$233,038.92

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

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Fee period 10/19/2017 - 11/16/2017

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
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 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

\$7,500.00

\$233,039.00 ☒

1

0 ☐

1

0 ☐

10

0 ☐

1

0 ☐

\$10,000.00

☒

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

Account number: 5377608665

CHEROKEE GARDEN CONDOMINIUM HOMES INC

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 075911988

For Wire Transfers use

Routing Number (RTN): 121000248

000330

**IMPORTANT ACCOUNT INFORMATION**

Wells Fargo Business Choice Checking

Account number [REDACTED] ■ November 17, 2017 - December 18, 2017 ■ Page 1 of 4

**WELLS
FARGO**

DCD721DTN9 000076



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

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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P.O. Box 6995
Portland, OR 97228-6995

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Business Online Banking ☐

Online Statements ☐

Business Bill Pay ☐

Business Spending Report ☐

Overdraft Protection ☐

Activity summary

Beginning balance on 11/17	\$233,038.92
Deposits/Credits	0.00
Withdrawals/Debits	- 124,980.23
Ending balance on 12/18	\$108,058.69

Average ledger balance this period \$142,431.21

Account number: **5377608665**

**CHEROKEE GARDEN CONDOMINIUM HOMES
INC**

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 075911988

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DCD721DTN9 000076 NNNNNNNNNN NNN NNN 001 002 727 000359 20637252.1

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/21	10011	Check		49,980.23	183,058.69
11/29	10012	Check		75,000.00	108,058.69
Ending balance on 12/18					108,058.69
Totals			\$0.00	\$124,980.23	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
10011	11/21	49,980.23	10012	11/29	75,000.00

Monthly service fee summary

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Fee period 11/17/2017 - 12/18/2017	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$142,431.00 ☒
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 ☐
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☒
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	2	200	0	0.50	0.00
Total service charges					\$0.00

000360



Wells Fargo Business Choice Checking

Account number [REDACTED] ■ December 19, 2017 - January 18, 2018 ■ Page 1 of 3

**WELLS
FARGO**

DCD721DTPK 000269



CHEROKEE GARDEN CONDOMINIUM HOMES
INC

1436 WHEELER RD
MADISON WI 53704-1432

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

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Portland, OR 97228-6995

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Account options

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

☐
☐
☐
☐
☐

Activity summary

Beginning balance on 12/19	\$108,058.69
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00

Ending balance on 1/18 **\$108,058.69**

Average ledger balance this period \$108,058.69

Account number: **5377608665**

**CHEROKEE GARDEN CONDOMINIUM HOMES
INC**

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 075911988

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

DCD721DTPK 000269 NNNNNNNNNN NNN NNN 001 002 727 001383 20667021.1



Monthly service fee summary (continued)

Fee period 12/19/2017 - 01/18/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$108,059.00 ☒
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 ☐
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☒
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

 IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

001384



Wells Fargo Business Choice Checking

Account number **5377608665** ■ January 19, 2018 - February 16, 2018 ■ Page 1 of 4

**WELLS
FARGO**

DCD721DTQT 000263



CHEROKEE GARDEN CONDOMINIUM HOMES
INC

1436 WHEELER RD
MADISON WI 53704-1432

Questions?

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Online: wellsfargo.com/biz

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Business Online Banking ☐

Online Statements ☐

Business Bill Pay ☐

Business Spending Report ☐

Overdraft Protection ☐

Activity summary

Beginning balance on 1/19	\$108,058.69
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 2/16	\$108,058.69

Average ledger balance this period \$108,058.69

Deposit 2/20/18 87,359.00

8145,417.69

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

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Account number: **5377608665**

**CHEROKEE GARDEN CONDOMINIUM HOMES
INC**

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 075911988

For Wire Transfers use

Routing Number (RTN): 121000248

DCD721DTQT 000263 NNNNNNNNNN NNN NNN 001 002 727 001359 20698875.1

Monthly service fee summary (continued)

Fee period 01/19/2018 - 02/16/2018

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

• Average ledger balance	\$7,500.00	\$108,059.00 ☒
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 ☐
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☒
- Average ledger balances in business checking, savings, and time accounts - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION
Reminder about effect of pending debit card transactions on your account

For each debit card transaction, we place an authorization hold and track the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. While pending, these transactions reduce your available balance. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) \$35 overdraft and/or NSF fees per day.

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

001360

**Using Combined Balances to Avoid Monthly Service Fees**

Wells Fargo Business Choice Checking

Account number [REDACTED] ■ February 17, 2018 - March 16, 2018 ■ Page 1 of 4

**WELLS
FARGO**

DCD721DTRX 000267



CHEROKEE GARDEN CONDOMINIUM HOMES
INC

1436 WHEELER RD
MADISON WI 53704-1432

Questions?

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (727)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

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Activity summary

Beginning balance on 2/17	\$108,058.69
Deposits/Credits	87,359.00
Withdrawals/Debits	- 0.00
Ending balance on 3/16	\$195,417.69
Average ledger balance this period	\$179,817.86

Account number: **5377608665**

**CHEROKEE GARDEN CONDOMINIUM HOMES
INC**

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 075911988

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DCD721DTRX 000267 NNNNNNNNNN NNN NNN 001 002 727 001383 20726788.1



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/22		Deposit	87,359.00		195,417.69
Ending balance on 3/16					195,417.69
Totals			\$87,359.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/17/2018 - 03/16/2018 Standard monthly service fee \$14.00 You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

\$7,500.00

1

1

10

1

\$10,000.00

\$179,818.00

☒☐☐☐☒

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	2	200	0	0.50	0.00
Total service charges					\$0.00

001384



Wells Fargo Business Choice Checking

Account number [REDACTED] ■ March 17, 2018 - April 17, 2018 ■ Page 1 of 4

**WELLS
FARGO**

DCD721DTS5 000268



CHEROKEE GARDEN CONDOMINIUM HOMES

INC

1436 WHEELER RD

MADISON WI 53704-1432

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (727)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☐

Online Statements ☐

Business Bill Pay ☐

Business Spending Report ☐

Overdraft Protection ☐

Activity summary

Beginning balance on 3/17	\$195,417.69
Deposits/Credits	20,741.00
Withdrawals/Debits	- 0.00
Ending balance on 4/17	\$216,158.69

Average ledger balance this period \$199,306.62

Account number: **5377608665**

**CHEROKEE GARDEN CONDOMINIUM HOMES
INC**

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 075911988

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DCD721DTS5 000268 NNNNNNNNN NNN NNN 001 002 727 001375 20759217.1



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/12		Deposit	20,741.00		216,158.69
Ending balance on 4/17					216,158.69
Totals			\$20,741.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/17/2018 - 04/17/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$199,307.00 ☒
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 ☐
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
• Combined balances in linked accounts, which may include	\$10,000.00	☒
- Average ledger balances in business checking, savings, and time accounts - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WX/WX

001376

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	2	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION



The following addendum to the "Rights and responsibilities" section of the Business Account Agreement is effective April 30, 2018:

Wells Fargo Business Choice Checking

Account number [REDACTED] April 18, 2018 - May 16, 2018 ■ Page 1 of 3

**WELLS
FARGO**

DCD721DTUB 000264



CHEROKEE GARDEN CONDOMINIUM HOMES

INC

1436 WHEELER RD

MADISON WI 53704-1432

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (727)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

OK [Signature]

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☐
Online Statements ☐
Business Bill Pay ☐
Business Spending Report ☐
Overdraft Protection ☐

Activity summary

Beginning balance on 4/18	\$216,158.69
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 5/16	\$216,158.69
Average ledger balance this period	\$216,158.69

Account number: **5377608665**

**CHEROKEE GARDEN CONDOMINIUM HOMES
INC**

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 075911988

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

DCD721DTUB 000264 NNNNNNNNNN NNN NNN 001 002 727 001313 20788987.1

Monthly service fee summary (continued)

Fee period 04/18/2018 - 05/16/2018

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Business Payroll Services account
- A qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

\$7,500.00

\$216,159.00 ☒

1

0 ☐

1

0 ☐

10

0 ☐

1

0 ☐

\$10,000.00

0 ☒

wx/wx

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. The Bank will assess no more than a total of \$250 in legal process fees per account, per calendar month. Please note that the calendar month may not coincide with your statement cycle.

001314



Wells Fargo Business Choice Checking

Account number [REDACTED] ■ May 17, 2018 - June 18, 2018 ■ Page 1 of 3

**WELLS
FARGO**

DCD721DTVL 000251



CHEROKEE GARDEN CONDOMINIUM HOMES
INC

1436 WHEELER RD
MADISON WI 53704-1432

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (727)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

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Business Online Banking ☐
Online Statements ☐
Business Bill Pay ☐
Business Spending Report ☐
Overdraft Protection ☐

Activity summary

Beginning balance on 5/17	\$216,158.69
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 6/18	\$216,158.69

Average ledger balance this period \$216,158.69

Account number: **5377608665**

**CHEROKEE GARDEN CONDOMINIUM HOMES
INC**

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 075911988

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

DCD721DTVL 000251 NNNNNNNNNN NNN NNN 001 002 727 001319 20820211.1

**WELLS
FARGO****Monthly service fee summary (continued)**

Fee period 05/17/2018 - 06/18/2018

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Business Payroll Services account
- A qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

\$7,500.00	\$216,159.00	☒
1	0	☐
1	0	☐
10	0	☐
1	0	☐
\$10,000.00		☒

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION****Revised Agreement for Online Access**

We're updating our Online Access Agreement effective September 17, 2018.
To see what is changing, please visit wellsfargo.com/onlineupdates.

Your Business Choice Checking account comes with a check benefit of \$10 off on your first order of Business Checks/Accessories through Wells Fargo. This discount will expire on August 31, 2018, so please take advantage of it now. Go to wellsfargo.com/checks to place your order.

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