

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

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2177586530

Statement Activity Period
07/01/2018 to 07/31/2018

Bank: 001

Mail Code: 0

>001510 5510984 0001 092479 10Z

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



FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Money Market	2177586530	\$151,291.26

DEPOSIT ACCOUNTS		
Business Money Market	#2177586530	
Beginning Balance		151,268.13
Plus: Deposits and Other Additions		23.13
ENDING BALANCE ON 07/31/2018	<i>OK TM ✓</i>	\$151,291.26

Deposits and Other Additions

07/31/2018 INTEREST CREDIT

23.13

TOTAL **\$23.13**
TOTAL # OF ITEMS **1**

Total Overdraft Fees and Total Returned Item Fees

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

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE	BALANCE
07/31/2018	151,291.26

Statement Period Ledger Average Balance

\$151,268.13

Interest Information

Annual Percentage Yield Earned 0.18%
Interest Earned This Period \$23.13
Average Daily Collected Balance \$151,268.13
Interest Paid this Year \$158.08

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT

[illegible]

CHECKING ACCOUNT
BALANCE SHOWN
ON THIS STATEMENT \$ _____

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

SUBTRACT -
CHECKS OUTSTANDING \$ _____

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

BALANCE _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE

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

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IMPORTANT FINANCE CHARGE INFORMATION

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PREPAYMENT OF YOUR CHECKING RESERVE LINE

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2177586530

Statement Activity Period
08/01/2017 to 08/31/2017

Bank: 001

Mail Code: 0

>002260 4820889 0001 092479 10Z

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



FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Money Market	2177586530	\$151,042.29

DEPOSIT ACCOUNTS

Business Money Market	#2177586530	
Beginning Balance		151,019.20
Plus: Deposits and Other Additions		23.09
ENDING BALANCE ON 08/31/2017		\$151,042.29

Deposits and Other Additions

08/31/2017 INTEREST CREDIT		23.09
TOTAL		\$23.09
TOTAL # OF ITEMS		1

Total Overdraft Fees and Total Returned Item Fees

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

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Balance Summary

DATE	BALANCE
08/31/2017	151,042.29

Statement Period Ledger Average Balance

\$151,019.20

Interest Information

Annual Percentage Yield Earned	0.18%
Interest Earned This Period	\$23.09
Average Daily Collected Balance	\$151,019.20
Interest Paid this Year	\$180.88

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT

NO.		
[REDACTED]		
TOTAL		

CHECKING ACCOUNT
BALANCE SHOWN
ON THIS STATEMENT \$ _____

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

SUBTRACT -
CHECKS OUTSTANDING \$ _____

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

BALANCE _____

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FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2177586530

Statement Activity Period
08/01/2018 to 08/31/2018

>005245 5578285 0001 092479 10Z

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

Bank: 001

Mail Code: 0



FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Money Market	2177586530	\$0.00

DEPOSIT ACCOUNTS

Business Money Market	#2177586530	
Beginning Balance		151,291.26
Plus: Deposits and Other Additions		1.49
Minus: Withdrawals and Other Deductions		151,292.75
ENDING BALANCE ON 08/31/2018		\$0.00

Deposits and Other Additions

08/03/2018 INTEREST CREDIT		1.49
TOTAL		\$1.49
TOTAL # OF ITEMS		1

Withdrawals and Other Deductions

08/03/2018 CLOSING TRANSACTION		151,292.75
TOTAL		\$151,292.75
TOTAL # OF ITEMS		1

Total Overdraft Fees and Total Returned Item Fees

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Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

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Balance Summary

DATE	BALANCE
08/03/2018	0.00

Statement Period Ledger Average Balance

\$9,760.72

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENTMONTH _____

CHECKING ACCOUNT
BALANCE SHOWN
ON THIS STATEMENT \$ _____

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

SUBTRACT -
CHECKS OUTSTANDING \$ _____

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

BALANCE _____

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CHEROKEE GARDEN CONDO HOMES INC

Acct #2177586510

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Interest Information

Annual Percentage Yield Earned	0.18%
Interest Earned This Period	\$1.49
Average Daily Collected Balance	\$0.00
Interest Paid this Year	\$159.57

