



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 07/31/2018
ACCOUNT NUMBER 1800070

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

W
8-12-18

ACCOUNT SUMMARY

Previous Statement Balance	06/30/2018	\$120,603.35
Deposits/Credits	11	\$189,419.53
Withdrawals/Debits	73	-\$206,572.88
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	07/31/2018	\$103,450.00
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
07/02	200000	DEPOSIT	\$681.00
07/05	1183	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$165,671.00
07/09	900000	DEPOSIT	\$5,376.00
07/09	900000	DEPOSIT	\$646.00
07/12	1200000	DEPOSIT	\$404.00
07/16	1600000	DEPOSIT	\$5,461.00
07/17	1700000	DEPOSIT	\$5,977.89
07/20	2000000	DEPOSIT	\$1,446.63
07/24	2400000	DEPOSIT	\$518.25
07/26	2600000	DEPOSIT	\$1,140.89
07/31	3100000	DEPOSIT	\$2,096.87

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.

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 07/31/2018
ACCOUNT NUMBER 118008757

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WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/02	2183	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$6,249.57
07/02	3180	OTIS ELEVATOR DIRECT DEB CHEROKEE GARDEN CONDO	-\$3,258.72
07/03	4183	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,843.12
07/03	4183	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$2,070.74
07/05	5186	R01 Insufficient funds SEFFINGA FRANCES A 000000000000669311	-\$225.00
07/05	2186	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$18,331.35
07/05	2186	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,781.56
07/05	32	BANKCONNECT BILLING	-\$60.84
07/06	6	000528137220 R16 Acct Fzn/OFA STEWART RAY C 00000000528137220	-\$381.00
07/06	3186	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$74.43
07/13	2194	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,820.00
07/13	1194	WI DEPT REVENUE TAXPAYMNT CHEROKEE GARDEN CONDOM	-\$1,010.82
07/13	2194	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$914.30
07/13	3193	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$114.81
07/19	5199	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$20,566.90
07/19	5199	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$6,860.63
07/25	2206	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,820.00

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BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 07/31/2018
ACCOUNT NUMBER 118009757

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/25	2206	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$973.08
07/27	3207	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$112.77

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16755	07/02	\$24.75	16800	07/25	\$648.21
16766 *	07/03	\$576.01	16801	07/18	\$26.36
16767	07/02	\$1,720.97	16802	07/20	\$3,441.93
16769 *	07/05	\$304.74	16803	07/20	\$147.99
16770	07/02	\$45.86	16804	07/20	\$276.76
16771	07/03	\$284.85	16805	07/18	\$15,362.23
16777 *	07/02	\$172.64	16806	07/17	\$375.58
16779 *	07/02	\$675.00	16807	07/17	\$106.87
16780	07/02	\$356.34	16808	07/17	\$2,027.57
16781	07/02	\$57.93	16809	07/23	\$1,060.87
16782	07/02	\$622.91	16811 *	07/17	\$6,300.00
16783	07/02	\$78.65	16812	07/26	\$43.72
16784	07/05	\$10,900.00	16813	07/17	\$188.85
16785	07/02	\$970.60	16814	07/17	\$4,123.82
16787 *	07/06	\$2,185.00	16816 *	07/17	\$2,744.64
16788	07/05	\$11,000.00	16817	07/17	\$350.00
16789	07/03	\$1,039.40	16818	07/17	\$539.92
16790	07/10	\$42.20	16819	07/31	\$3,438.69
16791	07/05	\$3,585.00	16820	07/31	\$1,410.00
16792	07/03	\$628.19	16821	07/31	\$1,716.00
16793	07/06	\$2,800.00	16822	07/31	\$375.79
16794	07/06	\$82.44	16823	07/31	\$3,238.86
16795	07/12	\$5,695.06	16827 *	07/31	\$244.76
16796	07/09	\$10,272.46	16829 *	07/31	\$151.08
16797	07/18	\$7,021.03	16831 *	07/31	\$495.00
16798	07/17	\$13,738.59	16832	07/31	\$1,223.55
16799	07/17	\$63.34	16837 *	07/31	\$100.23

* Denotes check paid out of sequence



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BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE
ACCOUNT NUMBER

07/31/2018

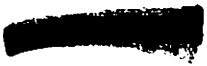
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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	\$120,603.35	07/02	\$107,050.41	07/03	\$91,608.10
07/05	\$207,090.61	07/06	\$201,567.74	07/09	\$197,317.28
07/10	\$197,275.08	07/12	\$191,984.02	07/13	\$188,124.09
07/16	\$193,585.09	07/17	\$169,003.80	07/18	\$146,594.18
07/19	\$119,166.65	07/20	\$116,746.60	07/23	\$115,685.73
07/24	\$116,203.98	07/25	\$112,762.69	07/26	\$113,859.86
07/27	\$113,747.09	07/31	\$103,450.00		

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BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 08/31/2018
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
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Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	07/31/2018	\$103,450.00
Deposits/Credits	6	\$181,507.22
Withdrawals/Debits	49	-\$215,237.23
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	08/31/2018	\$69,719.99
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
08/06	32213	CHEROKEEGARDENS DEBITS	\$166,943.00
		OFFST CHEROKEEGARDENS	
08/06	600000	DEPOSIT	\$10,220.92
08/09	900000	DEPOSIT	\$2,553.08
08/16	1600000	DEPOSIT	\$1,574.76
08/22	2200000	DEPOSIT	\$116.45
08/27	2700000	DEPOSIT	\$99.01

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.
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Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 08/31/2018
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/01	1213	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$6,249.57
08/02	4213	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$19,411.42
08/02	1214	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$11,121.08
08/02	4213	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$6,160.23
08/02	1214	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$2,070.66
08/03	28	BANKCONNECT BILLING	-\$61.04
08/10	3221	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$114.81
08/16	5227	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$19,546.15
08/16	5227	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$6,184.65
08/24	3235	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$114.81
08/30	5241	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$17,482.95
08/30	5241	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,548.52

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16810	08/14	\$35.87	16838 *	08/10	\$2,185.00
16824 *	08/06	\$1,028.63	16839	08/07	\$1,720.95
16825	08/02	\$7,200.00	16840	08/07	\$301.00
16826	08/01	\$421.63	16841	08/14	\$190.00
16828 *	08/01	\$1,376.77	16842	08/07	\$1,415.39
16830 *	08/08	\$745.33	16843	08/07	\$6,200.00
16833 *	08/13	\$29.54	16844	08/09	\$1,822.50
16834	08/09	\$67.94	16845	08/14	\$209.00
16835	08/01	\$621.81	16846	08/07	\$87.04
16836	08/01	\$80.03	16847	08/17	\$14,445.22

* Denotes check paid out of sequence

**OLD NATIONAL BANK**

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 08/31/2018
ACCOUNT NUMBER 118008757

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CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16848	08/22	\$710.02	16857	08/21	\$2,299.27
16849	08/17	\$3,097.71	16858	08/21	\$122.93
16850	08/21	\$237.50	16859	08/17	\$6,758.82
16851	08/17	\$17,305.26	16860	08/20	\$30.60
16852	08/17	\$519.06	16861	08/17	\$4,511.89
16853	08/17	\$449.34	16862	08/22	\$34,651.38
16854	08/20	\$1,027.78	16863	08/17	\$2,338.00
16855	08/21	\$453.88	16867 *	08/31	\$24.25
16856	08/20	\$6,450.00			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	\$103,450.00	08/01	\$94,700.19	08/02	\$48,736.80
08/03	\$48,675.76	08/06	\$224,811.05	08/07	\$215,086.67
08/08	\$214,341.34	08/09	\$215,003.98	08/10	\$212,704.17
08/13	\$212,674.63	08/14	\$212,239.76	08/16	\$188,083.72
08/17	\$138,658.42	08/20	\$131,150.04	08/21	\$128,036.46
08/22	\$92,791.51	08/24	\$92,676.70	08/27	\$92,775.71
08/30	\$69,744.24	08/31	\$69,719.99		



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ACCOUNT INFORMATION

DATE 09/30/2018
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
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	08/31/2018	\$69,719.99
Deposits/Credits	8	\$172,894.40
Withdrawals/Debits	45	-\$146,363.54
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	09/30/2018	\$96,250.85
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
09/05	4242	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$165,635.00
09/06	600000	DEPOSIT	\$926.64
09/07	700000	DEPOSIT	\$1,300.53
09/10	1000000	DEPOSIT	\$275.90
09/13	1300000	DEPOSIT	\$663.99
09/17	1700000	DEPOSIT	\$326.00
09/20	2000000	DEPOSIT	\$699.34
09/25	2500000	DEPOSIT	\$3,067.00



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		

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 09/30/2018
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/04	3243	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$6,249.57
09/05	5247	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,847.89
09/05	5247	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$2,070.66
09/06	28	BANKCONNECT BILLING	-\$83.60
09/07	1250	R16 Account Frozen/Ret Pa BRUDEN PATRICIA I 000000004815238901	-\$291.00
09/07	3249	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$112.77
09/12	2255	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$3,030.00
09/12	2255	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,396.47
09/13	4255	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$17,259.50
09/13	4255	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$4,952.05
09/21	3263	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$94.44
09/27	5269	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$13,962.65
09/27	5269	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,160.93

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16864	09/10	\$2,185.00	16872	09/05	\$126.58
16865	09/10	\$1,153.96	16873	09/05	\$670.71
16866	09/05	\$1,950.42	16874	09/06	\$101.15
16868 *	09/05	\$2,027.57	16875	09/04	\$441.75
16869	09/13	\$1,031.30	16876	09/05	\$243.75
16870	09/11	\$959.00	16877	09/10	\$439.77
16871	09/05	\$466.13	16878	09/10	\$24.75

* Denotes check paid out of sequence

**OLD NATIONAL BANK**

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 09/30/2018
ACCOUNT NUMBER 118008757

PAGE 3 OF 3

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16879	09/05	\$1,594.00	16888	09/25	\$240.41
16880	09/06	\$621.73	16889	09/18	\$883.86
16881	09/06	\$77.36	16890	09/18	\$506.40
16882	09/05	\$2,211.75	16891	09/18	\$247.67
16883	09/18	\$13,834.18	16892	09/20	\$1,255.45
16884	09/19	\$827.37	16893	09/20	\$563.00
16885	09/24	\$4,554.75	16894	09/20	\$17,833.00
16886	09/21	\$288.95	16895	09/17	\$3,550.00
16887	09/18	\$17,479.03	16896	09/18	\$2,461.26

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	\$69,719.99	09/04	\$63,028.67	09/05	\$206,454.21
09/06	\$206,497.01	09/07	\$207,393.77	09/10	\$203,866.19
09/11	\$202,907.19	09/12	\$198,480.72	09/13	\$175,901.86
09/17	\$172,677.86	09/18	\$137,265.46	09/19	\$136,438.09
09/20	\$117,485.98	09/21	\$117,102.59	09/24	\$112,547.84
09/25	\$115,374.43	09/27	\$96,250.85		

00001627 0153255 0003-0003



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 10/31/2018
ACCOUNT NUMBER 118008757

PAGE 1 OF 3

00006165 FP264311011817552500 10 000000000 0417025 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	09/30/2018	\$96,250.85
Deposits/Credits	9	\$173,279.85
Withdrawals/Debits	55	-\$202,844.86
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	10/31/2018	\$66,685.84
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
10/01	100000	DEPOSIT	\$594.00
10/02	200000	DEPOSIT	\$100.00
10/04	400000	DEPOSIT	\$1,302.01
10/05	4275	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$166,152.00
10/09	900000	DEPOSIT	\$422.06
10/11	1100000	DEPOSIT	\$35.00
10/18	1800000	DEPOSIT	\$1,317.80
10/22	2200000	DEPOSIT	\$2,519.00
10/25	2500000	DEPOSIT	\$837.98



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00006165 0147329 0001-0003 FP264311011817552500 10 L 00417025

00006165 0147329 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	

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 10/31/2018
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/01	2274	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$6,249.57
10/01	3271	OTIS ELEVATOR DIRECT DEB CHEROKEE GARDEN CONDO	-\$3,365.61
10/02	1275	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,899.99
10/02	1275	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$2,070.66
10/03	54	BANKCONNECT BILLING	-\$40.00
10/05	3277	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$96.48
10/11	5283	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$13,999.68
10/11	5283	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,187.98
10/15	2288	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$2,020.00
10/15	2288	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$928.70
10/16	2289	WI DEPT REVENUE TAXPAYMNT CHEROKEE GARDEN CONDOM	-\$1,186.44
10/19	3291	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$96.48
10/25	4297	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,053.65
10/25	4297	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,197.98

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16900	10/02	\$386.13	16906	10/03	\$125.62
16901	10/09	\$2,185.00	16907	10/01	\$1,005.52
16902	10/03	\$539.42	16908	10/01	\$25,000.00
16903	10/02	\$344.19	16909	10/04	\$1,621.95
16904	10/01	\$500.00	16910	10/02	\$43.72
16905	10/02	\$84.40	16911	10/03	\$621.68

* Denotes check paid out of sequence



OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 10/31/2018
ACCOUNT NUMBER 118008757

PAGE 3 OF 3

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16912	10/03	\$78.45	16927	10/16	\$664.65
16913	10/09	\$569.70	16928	10/18	\$35,754.18
16914	10/02	\$8,000.00	16929	10/18	\$402.85
16915	10/16	\$13,124.60	16930	10/17	\$1,224.11
16916	10/19	\$219.93	16932 *	10/17	\$2,618.47
16917	10/16	\$16,012.77	16933	10/18	\$253.20
16918	10/16	\$1,825.00	16934	10/17	\$1,371.29
16919	10/16	\$1,122.72	16935	10/17	\$5,355.00
16920	10/17	\$2,027.57	16936	10/17	\$20.00
16921	10/16	\$536.44	16941 *	10/30	\$435.50
16922	10/16	\$228.56	16942	10/29	\$869.00
16923	10/16	\$506.40	16945 *	10/29	\$722.64
16924	10/15	\$450.00	16946	10/29	\$83.32
16925	10/17	\$410.90	16950 *	10/31	\$9,900.00
16926	10/16	\$206.76			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$96,250.85	10/01	\$60,724.15	10/02	\$38,995.06
10/03	\$37,589.89	10/04	\$37,269.95	10/05	\$203,325.47
10/09	\$200,992.83	10/11	\$181,840.17	10/15	\$178,441.47
10/16	\$143,027.13	10/17	\$129,999.79	10/18	\$94,907.36
10/19	\$94,590.95	10/22	\$97,109.95	10/25	\$78,696.30
10/29	\$77,021.34	10/30	\$76,585.84	10/31	\$66,685.84



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 11/30/2018
ACCOUNT NUMBER 118008757

PAGE 1 OF 3

00007179 FP264312011815275700 10 000000000 0419747 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	10/31/2018	\$66,685.84
Deposits/Credits	8	\$172,178.58
Withdrawals/Debits	41	-\$122,847.15
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	11/30/2018	\$116,017.27
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
11/05	1305	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$165,742.00
11/05	500000	DEPOSIT	\$2,064.75
11/08	800000	DEPOSIT	\$2,248.75
11/13	1300000	DEPOSIT	\$900.00
11/16	1600000	DEPOSIT	\$158.02
11/19	2319	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$413.00
11/20	2000000	DEPOSIT	\$596.00
11/27	2700000	DEPOSIT	\$56.06



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00007179 0149358 0001-0003 FP264312011815275700 10 L 00419747

00007179 0149358 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.

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**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**BUSINESS ESSENTIAL CHECKING****ACCOUNT INFORMATION**DATE 11/30/2018
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/01	1305	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$6,249.57
11/02	1306	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,899.99
11/02	1306	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$2,070.66
11/02	2306	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$2,020.00
11/02	2306	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$920.72
11/02	3305	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$96.48
11/05	46	BANKCONNECT BILLING	-\$60.92
11/07	1311	R01 Insufficient funds STEEL SCOTT J 000000004821816741	-\$388.00
11/08	4311	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,013.68
11/08	4311	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,188.21
11/16	3319	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$96.48
11/21	4324	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,141.98
11/21	2325	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,257.09
11/30	3333	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$96.48

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16931	11/05	\$35.81	16943 *	11/05	\$836.89
16937 *	11/01	\$2,185.00	16944	11/05	\$24.75
16938	11/01	\$88.49	16947 *	11/01	\$736.00
16939	11/01	\$3,540.90	16948	11/01	\$600.00
16940	11/01	\$274.30	16949	11/13	\$20.00

* Denotes check paid out of sequence

**OLD NATIONAL BANK®**

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 11/30/2018
ACCOUNT NUMBER 118008757

PAGE 3 OF 3

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16951 *	11/20	\$13,559.03	16959	11/20	\$106.33
16952	11/21	\$1,330.76	16960	11/21	\$130.00
16953	11/26	\$252.12	16961	11/20	\$425.00
16954	11/20	\$23,384.72	16962	11/27	\$22.05
16955	11/20	\$23.95	16963	11/27	\$10.55
16956	11/19	\$155.00	16964	11/20	\$3,706.43
16957	11/23	\$448.81	16965	11/20	\$1,800.00
16958	11/20	\$6,625.00	16972 *	11/30	\$1,025.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	\$66,685.84	11/01	\$53,011.58	11/02	\$37,003.73
11/05	\$203,852.11	11/07	\$203,464.11	11/08	\$186,510.97
11/13	\$187,390.97	11/16	\$187,452.51	11/19	\$187,710.51
11/20	\$138,676.05	11/21	\$117,816.22	11/23	\$117,367.41
11/26	\$117,115.29	11/27	\$117,138.75	11/30	\$116,017.27



OLD NATIONAL BANK

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Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 12/31/2018
ACCOUNT NUMBER 118008757

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00002743 FP264301011921135100 12 000000000 0518092 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	11/30/2018	\$116,017.27
Deposits/Credits	7	\$170,849.46
Withdrawals/Debits	57	-\$158,855.24
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2018	\$128,011.49
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
12/04	400000	DEPOSIT	\$718.29
12/05	3334	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$166,745.00
12/11	1100000	DEPOSIT	\$605.59
12/20	2000000	DEPOSIT	\$223.66
12/24	2400000	DEPOSIT	\$1,024.84
12/27	2700000	DEPOSIT	\$172.48
12/31	3100000	DEPOSIT	\$1,359.60



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00002743 0170486 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
ACCOUNT NUMBER

12/31/2018
118008757

PAGE 2 OF 3

00002743 0170487 0002-0003

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/03	2337	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$6,249.57
12/03	2337	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$2,020.00
12/03	2337	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$926.00
12/04	4337	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,899.99
12/04	4337	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$2,070.66
12/05	51	BANKCONNECT BILLING	-\$83.64
12/06	4339	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$13,930.29
12/06	4339	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,186.14
12/14	3347	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$96.48
12/20	2354	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,134.41
12/20	5353	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,447.49
12/26	2360	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$2,020.00
12/26	2360	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$926.02
12/28	3361	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$96.48

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16966	12/03	\$2,185.00	16973 *	12/04	\$283.75
16967	12/03	\$152.09	16974	12/03	\$747.49
16968	12/03	\$646.47	16975	12/03	\$83.91
16969	12/03	\$825.70	16976	12/03	\$2,400.00
16970	12/11	\$156.14	16977	12/05	\$294.50
16971	12/03	\$1,245.33	16978	12/19	\$12,202.47

* Denotes check paid out of sequence



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 12/31/2018
ACCOUNT NUMBER 118008757

PAGE 3 OF 3

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16979	12/19	\$1,124.80	16995	12/18	\$2,586.81
16980	12/24	\$1,114.03	16996	12/20	\$4,900.00
16981	12/24	\$100.00	16997	12/19	\$161.69
16982	12/18	\$150.81	16998	12/18	\$2,950.00
16983	12/18	\$35,222.05	16999	12/31	\$2,250.00
16984	12/18	\$2,365.85	17000	12/28	\$660.00
16985	12/18	\$506.40	17001	12/28	\$632.58
16986	12/24	\$132.05	17003 *	12/27	\$660.00
16987	12/17	\$1,300.00	17004	12/27	\$168.81
16989 *	12/20	\$96.75	17005	12/27	\$255.37
16990	12/20	\$340.71	17006	12/27	\$179.35
16991	12/20	\$1,314.18	17007	12/28	\$722.76
16992	12/18	\$768.00	17008	12/28	\$82.57
16993	12/24	\$28.97	17010 *	12/27	\$11,570.00
16994	12/21	\$300.68	17011	12/28	\$900.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$116,017.27	12/03	\$98,535.71	12/04	\$85,999.60
12/05	\$252,366.46	12/06	\$233,250.03	12/11	\$233,699.48
12/14	\$233,603.00	12/17	\$232,303.00	12/18	\$187,753.08
12/19	\$174,264.12	12/20	\$148,254.24	12/21	\$147,953.56
12/24	\$147,603.35	12/26	\$144,657.33	12/27	\$131,996.28
12/28	\$128,901.89	12/31	\$128,011.49		



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 01/31/2019
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

Old National

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2018	\$128,011.49
Deposits/Credits	7	\$180,778.26
Withdrawals/Debits	42	-\$192,230.44
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2019	\$116,559.31
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2019
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/07	1003	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$166,650.00
01/08	800000	DEPOSIT	\$2,339.02
01/10	1000000	DEPOSIT	\$2,658.71
01/15	1500000	DEPOSIT	\$3,434.74
01/18	1800000	DEPOSIT	\$2,137.29
01/22	2200000	DEPOSIT	\$412.00
01/28	2800000	DEPOSIT	\$3,146.50



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00004035 0158070 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.

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3. Tell us the dollar amount of the suspected error.

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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.

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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 01/31/2019
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

00004035 0158071 0002-0003

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/02	1002	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$6,249.57
01/02	3365	OTIS ELEVATOR DIRECT DEB CHEROKEE GARDEN CONDO	-\$3,365.61
01/03	4002	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,184.46
01/03	4002	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,899.99
01/03	4002	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,385.26
01/03	4002	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$2,070.66
01/04	48	BANKCONNECT BILLING	-\$40.00
01/07	2007	WI DEPT REVENUE TAXPAYMNT CHEROKEE GARDEN CONDOM	-\$1,170.01
01/11	3010	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$96.48
01/17	2017	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$15,878.44
01/17	2017	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$6,341.20
01/23	1023	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$2,020.00
01/23	1023	AMERICAN FUNDS INVESTMENT CHEROKEE GARDEN CONDOM	-\$1,002.32
01/25	2025	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$96.48
01/30	2030	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$221.10
01/31	2031	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,540.62
01/31	2031	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,519.21

**OLD NATIONAL BANK**

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE	01/31/2019
ACCOUNT NUMBER	118008757

PAGE 3 OF 3

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16988	01/04	\$138.21	17022	01/15	\$171.85
17002 *	01/07	\$819.21	17023	01/15	\$25,000.00
17009 *	01/03	\$5,320.00	17025 *	01/15	\$12.66
17012 *	01/15	\$14,123.07	17027 *	01/15	\$4,000.06
17013	01/15	\$29.41	17028	01/28	\$928.40
17014	01/16	\$729.01	17030 *	01/28	\$1,039.46
17015	01/18	\$223.65	17031	01/25	\$525.83
17016	01/15	\$41,583.73	17033 *	01/25	\$187.79
17017	01/16	\$52.64	17034	01/30	\$4,043.75
17018	01/16	\$618.30	17036 *	01/28	\$726.39
17019	01/15	\$260.64	17037	01/25	\$83.31
17020	01/18	\$1,020.25	17038	01/30	\$1,118.30
17021	01/16	\$393.11			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$128,011.49	01/02	\$118,396.31	01/03	\$80,535.94
01/04	\$80,357.73	01/07	\$245,018.51	01/08	\$247,357.53
01/10	\$250,016.24	01/11	\$249,919.76	01/15	\$168,173.08
01/16	\$166,380.02	01/17	\$144,160.38	01/18	\$145,053.77
01/22	\$145,465.77	01/23	\$142,443.45	01/25	\$141,550.04
01/28	\$142,002.29	01/30	\$136,619.14	01/31	\$116,559.31



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE
ACCOUNT NUMBER

02/28/2019

00004419 FP264303011915181300 11 000000000 0434055 002

PAGE 1 OF 2

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

Tim ✓

ACCOUNT SUMMARY

Previous Statement Balance	01/31/2019	\$116,559.31
Deposits/Credits	5	\$13,195.86
Withdrawals/Debits	14	-\$62,392.47
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	02/28/2019	\$67,362.70
Days In Statement Period	28	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2019
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/05	500000	DEPOSIT	\$5,175.97
02/11	1100000	DEPOSIT	\$3,409.00
02/19	1900000	DEPOSIT	\$2,652.05
02/19	1900000	COUNTER DEPOSIT	\$229.00
02/26	2600000	DEPOSIT	\$1,729.84

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/01	2032	UNITY HEALTH PLN ACH ITEMS	-\$6,249.57
		CHEROKEE GARDEN CONDO	
02/04	2035	FARMERS INS EXCH INSPAYMENT	-\$10,899.99
		CHEROKEE GARDEN CONDO	



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00004419 0158837 0001-0002

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.

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.

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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 02/28/2019
ACCOUNT NUMBER 118008757

PAGE 2 OF 2

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/04	2035	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$2,070.66
02/05	48	BANKCONNECT BILLING	-\$60.76
02/08	2039	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$96.48
02/14	2045	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,846.94
02/14	2045	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,643.34
02/22	2053	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$98.51
02/28	2059	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,551.51
02/28	2059	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,452.63

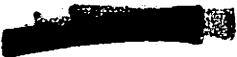
CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
17024	02/05	\$73.77	17032 *	02/11	\$68.58
17029 *	02/01	\$2,250.00	17035 *	02/05	\$29.73

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	\$116,559.31	02/01	\$108,059.74	02/04	\$95,089.09
02/05	\$100,100.80	02/08	\$100,004.32	02/11	\$103,344.74
02/14	\$82,854.46	02/19	\$85,735.51	02/22	\$85,637.00
02/26	\$87,366.84	02/28	\$67,362.70		



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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 03/31/2019
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 2

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

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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	02/28/2019	\$67,362.70
Deposits/Credits	5	\$8,657.48
Withdrawals/Debits	9	-\$40,009.65
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2019	\$36,010.53
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2019
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	500000	DEPOSIT	\$1,020.16
03/07	700000	DEPOSIT	\$464.26
03/14	1400000	COUNTER DEPOSIT	\$4,938.04
03/25	2500000	DEPOSIT	\$1,524.50
03/29	2900000	DEPOSIT	\$710.52

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/01	2060	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$6,249.57
03/04	1063	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,899.99



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To Help Balance Your Account

Enter your checkbook balance		
Add interest 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		

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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.

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**OLD NATIONAL BANK**

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING**ACCOUNT INFORMATION**

DATE 03/31/2019
ACCOUNT NUMBER 118009757

PAGE 2 OF 2

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/04	1063	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$2,070.66
03/05	48	BANKCONNECT BILLING	-\$40.00
03/08	2067	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$98.51
03/14	2073	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$14,578.98
03/14	2073	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,395.94
03/28	159	RETURN DEPOSITED CK 0087000112 CLOSED ACCOUNT	-\$476.00

CHECKS

CHECK NUMBER	DATE	AMOUNT
17026	03/04	\$200.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$67,362.70	03/01	\$61,113.13	03/04	\$47,942.48
03/05	\$48,922.64	03/07	\$49,386.90	03/08	\$49,288.39
03/14	\$34,251.51	03/25	\$35,776.01	03/28	\$35,300.01
03/29	\$36,010.53				





OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 04/30/2019
ACCOUNT NUMBER 118008757

PAGE 1 OF 2

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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	03/31/2019	\$36,010.53
Deposits/Credits	5	\$10,813.00
Withdrawals/Debits	2	-\$3,405.61
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	04/30/2019	\$43,417.92
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2019
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/05	500000	DEPOSIT	\$1,306.70
04/09	900000	DEPOSIT	\$175.00
04/11	1100000	DEPOSIT	\$8,620.43
04/18	1800000	COUNTER DEPOSIT	\$68.09
04/22	2200000	DEPOSIT	\$642.78

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/01	2091	OTIS ELEVATOR DIRECT DEB CHEROKEE GARDEN CONDO	-\$3,365.61
04/03	50	BANKCONNECT BILLING	-\$40.00

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	

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.

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 04/30/2019
ACCOUNT NUMBER 118908757

PAGE 2 OF 2

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$36,010.53	04/01	\$32,644.92	04/03	\$32,604.92
04/05	\$33,911.62	04/09	\$34,086.62	04/11	\$42,707.05
04/18	\$42,775.14	04/22	\$43,417.92		

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 05/31/2019
ACCOUNT NUMBER 118008757

PAGE 1 OF 2

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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

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ACCOUNT SUMMARY

Previous Statement Balance	04/30/2019	\$43,417.92
Deposits/Credits	6	\$2,267.85
Withdrawals/Debits	1	-\$40.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	05/31/2019	\$45,645.77
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2019
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/03	300000	DEPOSIT	\$758.84
05/07	700000	COUNTER DEPOSIT	\$299.00
05/09	900000	DEPOSIT	\$592.62
05/20	2000000	COUNTER DEPOSIT	\$347.39
05/28	2800000	COUNTER DEPOSIT	\$170.00
05/29	58	REFUND SERVICE CHARGE FEE(S)	\$100.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/03	51	BANKCONNECT BILLING	-\$40.00



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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	
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.
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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 05/31/2019
ACCOUNT NUMBER 118008757

PAGE 2 OF 2

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	\$43,417.92	05/03	\$44,136.76	05/07	\$44,435.76
05/09	\$45,028.38	05/20	\$45,375.77	05/28	\$45,545.77
05/29	\$45,645.77				

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