



ASSOCIATED BANK N.A.
200 N ADAMS ST
PO BOX 19097
GREEN BAY WI 54307-9097
1-800-728-3501

Page 1 of 4

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2183099452

Statement Activity Period

08/01/2013 - 08/31/2013

Bank: 001

Mail Code: 0S

WI SCONSIN MOTORS SALES & SERVICE LLC
1109 E WISCONSIN AVE
APPLETON WI 54911-3972

As of Jan. 2, 2013, the non-Associated Bank ATM withdrawal fee will change from \$2 to \$2.50 per withdrawal. This fee does not apply to Associated ATMs and participating surcharge-free network ATMs. To find a listing of Associated ATMs and participating surcharge-free network ATMs, please visit AssociatedATM.com.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Basic Checking	2183099452	\$361.91

DEPOSIT ACCOUNTS

Business Basic Checking #2183099452

Beginning Balance	285.29
Plus: Deposits and Other Additions	13,439.06
Minus: Withdrawals and Other Deductions	6,108.84
Minus: Checks Paid	7,253.60
ENDING BALANCE ON 08/31/2013	\$361.91

Deposits and Other Additions

08/01/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	433.15
08/01/2013	CUSTOMER DEPOSIT			286.39
08/02/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	65.70
08/05/2013	GROUPON INC	PAYMENTS	2675280 Wisconsin Motors Sales	78.40
08/05/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	67.40
08/05/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	52.50
08/07/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	67.38
08/08/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	2.20
08/09/2013	CUSTOMER DEPOSIT			31.50
08/12/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	779.09
08/12/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	71.45
08/12/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	33.40
08/12/2013	RETURNED ITEM 1772			995.00
08/14/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	523.04
08/15/2013	CUSTOMER DEPOSIT			400.00
08/16/2013	CUSTOMER DEPOSIT			793.21
08/16/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	76.15
08/19/2013	MAX ADVANCE LLC	ACH Pmt	4951974887 Wisconsin Motors Sales	2,651.00
08/19/2013	CUSTOMER DEPOSIT			1,526.21
08/19/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	10.00
08/20/2013	CUSTOMER DEPOSIT			1,005.22
08/20/2013	GROUPON INC	PAYMENTS	2754672 Wisconsin Motors Sales	33.60
08/21/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	57.40
08/22/2013	CUSTOMER DEPOSIT			1,232.35
08/22/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	424.14
08/23/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	329.01

Deposits and Other Additions (continued)

08/26/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	91.20
08/26/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	80.40
08/27/2013	DDA RET MC HOTEL N	EASYSAVINGS	NY 323801013342	2.55
08/28/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	334.80
08/29/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	577.37
08/30/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	165.10
08/30/2013	CUSTOMER DEPOSIT			162.75
TOTAL				\$13,439.06
TOTAL # OF ITEMS				33

Withdrawals and Other Deductions

08/01/2013	BANKCARD	SHMODARI1E	15701239 WISCONSIN MOTORS SAL	9.95
08/01/2013	ARCHMONTHLYMAINT	7724932200	646-998-6268#7 WISCONSIN MOTORS SALES	12.00
08/01/2013	ADT SECURITY SVC	ADT ACH	01007405346 WISCONSIN MOTORS & SVC	45.36
08/01/2013	ARCHCAPITAL	7724932200	646-998-6268 WISCONSIN MOTORS SALES	138.57
08/02/2013	DDA PUR MOTOMART	APPLETON	WI 321200857214	20.26
08/02/2013	ARCHCAPITAL	7724932200	646-998-6268 WISCONSIN MOTORS SALES	15.77
08/02/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	92.17
08/05/2013	ATM W/D ASSOCIATED	W3122 COUNTY RD KK	APPLETON WI 000000002420	100.00
08/05/2013	DDA PUR AMTRAK GAR	CHICAGO	IL 321403006228	13.00
08/05/2013	DDA PUR KENSINGTON	APPLETON	WI 321500694410	53.15
08/05/2013	DDA PUR MOTOMART	APPLETON	WI 321403005719	58.00
08/05/2013	DDA PUR INTUIT *QB	800-286-6800	CA 321503005798	12.95
08/05/2013	COMBINED INS	INS PREM	T6753760 H WI MOTORS SALES SERVIC	41.17
08/06/2013	DDA PUR WAVERLY BE	MENASHA	WI 321500984832	81.46
08/06/2013	ARCHCAPITAL	7724932200	646-998-6268 WISCONSIN MOTORS SALES	28.78
08/06/2013	Paid HLD DR sys	0000000000001771	1771 Unavailable/Hold	35.00
08/07/2013	ARCHCAPITAL	7724932200	646-998-6268 WISCONSIN MOTORS SALES	16.17
08/08/2013	DDA PUR TACO BELL	APPLETON	WI 321800796908	17.85
08/08/2013	DDA PUR BAER PAINT	APPLETON	WI 321800323580	44.73
08/08/2013	Paid HLD DR sys-gen	Unavailable/Hold		35.00
08/12/2013	DDA PUR MOTOMART	APPLETON	WI 322000777092	44.51
08/12/2013	ARCHCAPITAL	7724932200	646-998-6268 WISCONSIN MOTORS SALES	17.15
08/12/2013	Ret NSF/OD DR	s0000000000001772	1772 Overdraft	35.00
08/13/2013	ARCHCAPITAL	7724932200	646-998-6268 WISCONSIN MOTORS SALES	195.00
08/13/2013	OVD FEE-ITEM	PA0000000000001778	1778 Overdraft	35.00
08/14/2013	ARCHCAPITAL	7724932200	646-998-6268 WISCONSIN MOTORS SALES	125.53
08/14/2013	ASSOCIATED BANK	SRVC FEE	07/2013	1.16
08/16/2013	ATM W/D MEADE EXPR	730 E WISCONSIN AV	APPLETON WI 000000007795	301.85
08/16/2013	NonAssocBank	ATM Fee		2.50
08/16/2013	ARCHCAPITAL	7724932200	646-998-6268 WISCONSIN MOTORS SALES	18.28
08/16/2013	MAX ADVANCE LLC	MERCH ADV	866-629-4464 WISCONSIN MOTOR SALES	73.00
08/16/2013	OVD FEE-ITEM	PA0000000000001772	1772 Overdraft	35.00
08/16/2013	OVD FEE-ITEM	PA0000000000001776	1776 Overdraft	35.00
08/16/2013	OVD FEE-ITEM	PA0000000000001785	1785 Overdraft	35.00
08/19/2013	CHECKING/MMA	WD		1,358.00
08/19/2013	MAX ADVANCE LLC	MERCH ADV	866-629-4464#2 WISCONSIN MOTOR SALES	73.00
08/20/2013	ARCHCAPITAL	7724932200	646-998-6268 WISCONSIN MOTORS SALES	2.40
08/20/2013	ATT	Payment	XXXXX1011EPAYF Anthony Mesa	31.50
08/20/2013	MAX ADVANCE LLC	MERCH ADV	866-629-4464#3 WISCONSIN MOTOR SALES	73.00
08/21/2013	DDA PUR We Energie	We Energies/BMC	Milwaukee WI 000062420313	452.95
08/21/2013	ATM W/D ASSOCIATED	W3122 COUNTY RD KK	APPLETON WI 000000006229	100.00

Withdrawals and Other Deductions (continued)

08/21/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#4 WISCONSIN MOTOR SALES	73.00
08/21/2013	DDA PUR AT&T *2257 08003310500 TX 323100789405	438.48
08/22/2013	DDA PUR WALGREENS 3330 E CALUMET ST APPLETON WI 000000296924	41.27
08/22/2013	DDA PUR ENCIRCLE H APPLETON WI 323300564331	30.00
08/22/2013	DDA PUR MEADE STRE APPLETON WI 323200316556	58.87
08/22/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#5 WISCONSIN MOTOR SALES	73.00
08/22/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	115.57
08/23/2013	DDA PUR FAMOUS FOO 4301 W WISCONSIN-S APPLETON WI 000060276143	23.09
08/23/2013	DDA PUR SAMSClub # 1000 N WESTHILL BL APPLETON WI 000003599800	25.84
08/23/2013	DDA PUR REDBOX *DV 866-733-2693 IL 323400309643	5.67
08/23/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#6 WISCONSIN MOTOR SALES	73.00
08/23/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	78.96
08/26/2013	DDA PUR FAMOUS FOO APPLETON WI 323400994639	78.74
08/26/2013	DDA PUR WAL Wal-Ma 2958 WAL-SAMS APPLETON E WI 000004728589	85.18
08/26/2013	DDA PUR APL*APPLE 866-712-7753 CA 323603009722	13.64
08/26/2013	DDA PUR MCDONALD'S LEBANON IN 323700436129	18.25
08/26/2013	DDA PUR FARRIS BP LEBANON IN 323603014567	52.26
08/26/2013	DDA PUR SUPER 8 LE LEBANON IN 323603012622	63.83
08/26/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	19.30
08/26/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#7 WISCONSIN MOTOR SALES	73.00
08/27/2013	DDA PUR PILOT FRANKSVILLE WI 323700741346	42.00
08/27/2013	DDA PUR SAMSClub # 1000 N WESTHILL BL APPLETON WI 000006858700	32.47
08/27/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	21.89
08/27/2013	DDA PUR ATT*BUS PH 800-704-4808 TX 323800741834	63.91
08/27/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#8 WISCONSIN MOTOR SALES	73.00
08/28/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#9 WISCONSIN MOTOR SALES	73.00
08/28/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	80.35
08/29/2013	DDA PUR MENARDS - MENARDS - APPLETON Appleton WI 000050779111	40.91
08/29/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#10 WISCONSIN MOTOR SALES	73.00
08/29/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	138.57
08/30/2013	ARCHCHASE 7724932200 646-998-6268 WISCONSIN MOTORS SALES	39.62
08/30/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#11 WISCONSIN MOTOR SALES	73.00

TOTAL
\$6,108.84
TOTAL # OF ITEMS
73
Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
08/05/2013	1770	246.40	08/19/2013	1780	146.29
08/06/2013	1771	250.00	08/26/2013	1781	336.75
08/16/2013	1772 R	995.00	08/20/2013	1782	66.35
08/12/2013	1772 * R	995.00	08/20/2013	1783	67.83
08/12/2013	1773	430.19	08/21/2013	1784	809.23
08/13/2013	1775 *	122.42	08/16/2013	1785	100.00
08/16/2013	1776	90.00	08/20/2013	1786	19.00
08/14/2013	1777	94.04	08/20/2013	1787	35.00
08/13/2013	1778	215.00	08/20/2013	1788	75.00
08/15/2013	1779	90.10	08/21/2013	1789	38.99

Checks Paid (continued)

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
08/21/2013	1790	231.13	08/26/2013	1795	187.50
08/22/2013	1791	99.27	08/23/2013	1796	239.22
08/21/2013	1792	44.95	08/26/2013	1798 *	193.50
08/22/2013	1793	97.32	08/29/2013	1799	458.54
08/23/2013	1794	177.58	08/30/2013	1802 *	302.00
* Indicates a check number missing from sequence			TOTAL		\$7,253.60
R Indicates that this item was returned			TOTAL # OF ITEMS		30

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
08/01/2013	798.95	08/13/2013	-208.16	08/22/2013	1,876.30
08/02/2013	736.45	08/14/2013	94.15	08/23/2013	1,581.95
08/05/2013	410.08	08/15/2013	404.05	08/26/2013	631.60
08/06/2013	14.84	08/16/2013	-412.22	08/27/2013	400.88
08/07/2013	66.05	08/19/2013	2,197.70	08/28/2013	582.33
08/08/2013	-29.33	08/20/2013	2,866.44	08/29/2013	448.68
08/09/2013	2.17	08/21/2013	735.11	08/30/2013	361.91
08/12/2013	359.26				

Statement Period Ledger Average Balance**\$583.80**

Associated
Bank

CHECKS OUTSTANDING – NOT
APPEARING ON THIS STATEMENT

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