



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

## FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2183099452

Statement Activity Period 08/01/2013 - 08/31/2013

Bank: 001

Mail Code: 0S

WISCONSIN 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 Associated ATM.com.

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

DEPOSIT ACCOUNT	TS			
Business Basic Che	ecking	#2183	099452	
Beginning Ba	lance			285.29
Plus: Deposit	s and Other Ad	Iditions		13,439.06
• • • • • • • • • • • • • • • • • • •	rawals and Oth		ns	6,108.84
Minus: Checks Paid				7,253.60
	NG BALANCE	ON 08/31/2	013	\$361.91
Donosite and	d Other Addition	one A	CIOTON	·
08/01/2013	NPC MERCH		0015701239 WISCONSIN MOTORS SALES	433.15
08/01/2013	CUSTOMER DEF		0013701239 WIGCONSIN WOTONG SALES	286.39
08/02/2013	NPC MERCH		0015701239 WISCONSIN MOTORS SALES	65.70
08/05/2013	GROUPON INC		2675280 Wisconsin Motors Sales	78.40
08/05/2013	NPC MERCH		0015701239 WISCONSIN MOTORS SALES	67.40
08/05/2013	NPC MERCH		0015701239 WISCONSIN MOTORS SALES	52.50
08/07/2013	NPC MERCH		0015701239 WISCONSIN MOTORS SALES	67.38
08/08/2013	NPC MERCH		0015701239 WISCONSIN MOTORS SALES	2.20
08/09/2013	CUSTOMER DEF			31.50
08/12/2013	NPC MERCH		0015701239 WISCONSIN MOTORS SALES	779.09
08/12/2013	NPC MERCH		0015701239 WISCONSIN MOTORS SALES	71.45
08/12/2013	NPC MERCH		0015701239 WISCONSIN MOTORS SALES	33.40
08/12/2013	RETURNED ITEM	И 1772		995.00
08/14/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	523.04
08/15/2013	CUSTOMER DEF	POSIT		400.00
08/16/2013	CUSTOMER DEF	POSIT		793.21
08/16/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	76.15
08/19/2013	MAX ADVANCE I	LLC ACH Pmt	4951974887 Wisconsin Motors Sales	2,651.00
08/19/2013	CUSTOMER DEF	POSIT		1,526.21
08/19/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	10.00
08/20/2013	CUSTOMER DEF	POSIT		1,005.22
08/20/2013	<b>GROUPON INC</b>	PAYMENTS	2754672 Wisconsin Motors Sales	33.60
08/21/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	57.40
08/22/2013	CUSTOMER DEF	POSIT		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



WISCONSIN MOT	ORS SALES &	Acct #2183099452	Page 2 of 4
Deposits and 08/26/2013 08/26/2013 08/27/2013 08/28/2013 08/29/2013 08/30/2013	NPC MERCH PDDA RET MC HOTE NPC MERCH PNPC MERCH P	YMT PROC 0015701239 WISCONSIN MOTORS SALES YMT PROC 0015701239 WISCONSIN MOTORS SALES EL N EASYSAVINGS NY 323801013342 YMT PROC 0015701239 WISCONSIN MOTORS SALES YMT PROC 0015701239 WISCONSIN MOTORS SALES YMT PROC 0015701239 WISCONSIN MOTORS SALES SIT  TOTAL	91.20 80.40 2.55 334.80 577.37 165.10 162.75 \$13,439.06
		TOTAL # OF ITEMS	33
Withdrawals	and Other Dedu	ıctions	
08/01/2013 08/01/2013	BANKCARD SI	HMODARI1E 15701239 WISCONSIN MOTORS SAL AINT 7724932200 646-998-6268#7 WISCONSIN MOTORS	9.95 12.00
08/01/2013 08/01/2013 08/02/2013 08/02/2013 08/02/2013 08/05/2013	ADT SECURITY SV ARCHCAPITAL 7 DDA PUR MOTOMA ARCHCAPITAL 7 NPC MERCH P	C ADT ACH 01007405346 WISCONSIN MOTORS & SVC 7724932200 646-998-6268 WISCONSIN MOTORS SALES ART APPLETON WI 321200857214 7724932200 646-998-6268 WISCONSIN MOTORS SALES YMT PROC 0015701239 WISCONSIN MOTORS SALES TED W3122 COUNTY RD KK APPLETON WI	45.36 138.57 20.26 15.77 92.17 100.00
08/05/2013 08/05/2013	DDA PUR AMTRAK DDA PUR KENSING	GAR CHICAGO IL 321403006228 GTON APPLETON WI 321500694410	13.00 53.15
08/05/2013	DDA PUR MOTOMA		58.00
08/05/2013		QB 800-286-6800 CA 321503005798	12.95
08/05/2013	COMBINED INS I	NS PREM T6753760 H WI MOTORS SALES SERVIC Y BE MENASHA WI 321500984832	41.17
08/06/2013		7724932200 646-998-6268 WISCONSIN MOTORS SALES	81.46
08/06/2013		0000000001771 1771 Unavailable/Hold	28.78
08/06/2013		7724932200 646-998-6268 WISCONSIN MOTORS SALES	35.00
08/07/2013 08/08/2013		ELL APPLETON WI 321800796908	16.17 17.85
08/08/2013	DDA PUR BAER PA		44.73
08/08/2013	Paid HLD DR sys-ge		35.00
08/12/2013		ART APPLETON WI 322000777092	44.51
08/12/2013		7724932200 646-998-6268 WISCONSIN MOTORS SALES	17.15
08/12/2013		0000000001772 1772 Overdraft	35.00
08/13/2013		7724932200 646-998-6268 WISCONSIN MOTORS SALES	195.00
08/13/2013	OVD FEE-ITEM PAG	00000000001778 1778 Overdraft	35.00
08/14/2013	ARCHCAPITAL 7	7724932200 646-998-6268 WISCONSIN MOTORS SALES	125.53
08/14/2013	ASSOCIATED BANK	K SRVC FEE 07/2013	1.16
08/16/2013	000000007795	XPR 730 E WISCONSIN AV APPLETON WI	301.85
08/16/2013	NonAssocBank ATM ARCHCAPITAL 7	1 Fee 7724932200 646-998-6268 WISCONSIN MOTORS SALES	2.50
08/16/2013		C MERCH ADV 866-629-4464 WISCONSIN MOTORS SALES	18.28
08/16/2013	SALES		73.00
08/16/2013		00000000001772 1772 Overdraft	35.00
08/16/2013		00000000001776 1776 Overdraft	35.00
08/16/2013		00000000001785 1785 Overdraft	35.00
08/19/2013	CHECKING/MMA W	C MERCH ADV 866-629-4464#2 WISCONSIN MOTOR	1,358.00 73.00
08/19/2013	SALES		
08/20/2013		7724932200 646-998-6268 WISCONSIN MOTORS SALES	2.40
08/20/2013 08/20/2013	•	nt XXXXX1011EPAYF Anthony Mesa  C MERCH ADV 866-629-4464#3 WISCONSIN MOTOR	31.50 73.00
00/20/2013	SALES	WILKOT ADV 000-028-7704#3 WIGOONSIN WOTOR	73.00
08/21/2013 08/21/2013	DDA PUR We Energ	gie We Energies/BMC Milwaukee WI 000062420313 TED W3122 COUNTY RD KK APPLETON WI	452.95 100.00

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## WISCONSIN MOTORS SALES &

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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>	CHECK#	<u>AMOUNT</u>	<u>DATE</u>	CHECK#	<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

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## **Checks Paid (continued)**

	<u>DATE</u>	CHECK#	<u>AMOUNT</u>	<u>DATE</u>	CHECK#	<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
•	* Indicate	s a check number miss	ing from sequence		TOTAL	\$7,253.60

\* Indicates a check number missing from sequence R Indicates that this item was returned

TOTAL # OF ITEMS

\$7,253.60 30

## **Balance Summary**

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

**Statement Period Ledger Average Balance** 

\$583.80



## \* PLEASE USE THIS FORM TO BALANCE YOUR CHECKING ACCOUNT \*

CHECKS OUTSTANDING – NOT APPEARING ON THIS STATEMENT

No.	\$					
					MONTH	
					CHECKING ACCOUNT	
					BALANCE SHOWN ON THIS STATEMENT	\$
					ADD +	
					CHECKING DEPOSITS, IF ANY, NOT CREDITED	\$
TOTAL				4		\$
BALANCE AS	FROM CHECKBOOK	\$			SUBTRACT -	
	ERVICE CHARGE(S)	-\$			CHECKS OUTSTANDING	<b>\$</b>
LISTED ON ST		- <b>ə</b>	^			
ADD INTERES	ST LISTED ON	. 🛦				
STATEMENT		+\$			BALANCE	
NEW CHECKE	BOOK BALANCE	\$				
			1		SHOULD AGREE. IF THEY DO OUR CUSTOMER CARE CEN	
* ADD LOAN	ADVANCES TO YOUR CH	HECKING REG	SISTER			

# ASSOCIATED CHECKING RESERVE LINE ACCOUNT INFORMATION

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE.

SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER.

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.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe this 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; however, you are still obligated to make the required payments which are due 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.

#### **IMPORTANT FINANCE CHARGE INFORMATION**

We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance," we take the beginning balance of your account each day, add any new advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Late payment fees, membership fee, annual fee, and unpaid finance charges are not included in the calculation of the "average daily balance."

### 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.

- Tell us your name and account number (if any);
- \* Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error;
- \* Tell us the date, time, and location of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days 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 to complete our investigation.

TO VERIFY YOUR DIRECT DEPOSIT: Please call the Customer Care Center number located on the front of this statement.

(12/06) 1061

