



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

09/01/2013 - 09/30/2013

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	\$1,736.34

DEPOSIT ACCOUNTS

Business Basic Checking #2183099452

Beginning Balance	361.91
Plus: Deposits and Other Additions	10,977.03
Minus: Withdrawals and Other Deductions	5,291.65
Minus: Checks Paid	4,310.95
ENDING BALANCE ON 09/30/2013	\$1,736.34

Deposits and Other Additions

09/03/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	531.24
09/03/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	402.60
09/03/2013	CUSTOMER DEPOSIT			158.65
09/03/2013	CUSTOMER DEPOSIT			136.50
09/03/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	48.25
09/04/2013	CUSTOMER DEPOSIT			227.25
09/05/2013	CUSTOMER DEPOSIT			230.76
09/05/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	114.30
09/05/2013	GROUPON INC	PAYMENTS	2842796 Wisconsin Motors Sales	112.00
09/06/2013	CUSTOMER DEPOSIT			484.25
09/06/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	326.19
09/09/2013	CUSTOMER DEPOSIT			404.80
09/09/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	299.35
09/09/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	33.70
09/09/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	2.20
09/10/2013	CUSTOMER DEPOSIT			543.56
09/12/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	68.70
09/13/2013	CUSTOMER DEPOSIT			588.94
09/13/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	12.70
09/16/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	146.65
09/16/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	99.40
09/16/2013	CUSTOMER DEPOSIT			98.04
09/16/2013	DDA RET FUELMAN FU	EASYSAVINGS NY 325702929870		0.53
09/17/2013	CUSTOMER DEPOSIT			242.65
09/18/2013	CUSTOMER DEPOSIT			566.14
09/18/2013	NPC MERCH	PYMT PROC	0015701239 WISCONSIN MOTORS SALES	61.30

Deposits and Other Additions (continued)

09/19/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	58.70
09/20/2013	CUSTOMER DEPOSIT	566.85
09/20/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	140.90
09/23/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	33.70
09/23/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	2.20
09/24/2013	CUSTOMER DEPOSIT	1,192.90
09/24/2013	CUSTOMER DEPOSIT	348.90
09/24/2013	ARCH CAPITAL FUN ACH Pmt 4953220594 Wisconsin Motors Sales	30.62
09/25/2013	CUSTOMER DEPOSIT	500.00
09/25/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	33.70
09/26/2013	CUSTOMER DEPOSIT	476.40
09/26/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	45.57
09/27/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	360.83
09/27/2013	CUSTOMER DEPOSIT	99.75
09/30/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	929.26
09/30/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	216.10
TOTAL		\$10,977.03
TOTAL # OF ITEMS		42

Withdrawals and Other Deductions

09/03/2013	LEGAL FEE	100.00
09/03/2013	LEVY WI WORKFORCE DEV	454.02
09/03/2013	ATM W/D ASSOCIATED W3195 VAN ROY RD. APPLETON WI 000000008430	300.00
09/03/2013	DDA PUR KENSINGTON APPLETON WI 324203060759	56.38
09/03/2013	BANKCARD SHMODARI1E 15701239 WISCONSIN MOTORS SAL	9.95
09/03/2013	ARCHMONTHLYMAINT 7724932200 646-998-6268#8 WISCONSIN MOTORS SALES	12.00
09/03/2013	DDA PUR INTUIT *QB 800-286-6800 CA 324500327127	12.95
09/03/2013	ADT SECURITY SVC ADT ACH 01007405346 WISCONSIN MOTORS & SVC	45.36
09/03/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#12 WISCONSIN MOTOR SALES	73.00
09/03/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	121.01
09/04/2013	ATM W/D ASSOCIATED W3122 COUNTY RD KK APPLETON WI 000000008924	100.00
09/04/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#13 WISCONSIN MOTOR SALES	73.00
09/04/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	235.70
09/04/2013	OVD FEE-ITEM PA0000000000001803 1803 Overdraft	35.00
09/05/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	27.43
09/05/2013	COMBINED INS INS PREM T6753760 H WI MOTORS SALES SERVIC	41.17
09/05/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#14 WISCONSIN MOTOR SALES	73.00
09/05/2013	Paid HLD DR sys0000000000001804 1804 Unavailable/Hold	35.00
09/06/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#15 WISCONSIN MOTOR SALES	73.00
09/06/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	78.29
09/09/2013	DDA PUR NORTHLAND APPLETON WI 324801020628	61.31
09/09/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	71.84
09/09/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#16 WISCONSIN MOTOR SALES	73.00
09/10/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	8.62
09/10/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#17 WISCONSIN MOTOR SALES	73.00
09/11/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#18 WISCONSIN MOTOR SALES	73.00
09/11/2013	OVD FEE-ITEM PA0000000000001809 1809 Overdraft	35.00
09/12/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	16.49
09/12/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#19 WISCONSIN MOTOR SALES	73.00

Withdrawals and Other Deductions (continued)

09/12/2013	Paid HLD DR sys-gen Unavailable/Hold	35.00
09/12/2013	OVD FEE-ITEM PAID Overdraft	35.00
09/13/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	3.05
09/13/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#20 WISCONSIN MOTOR SALES	73.00
09/16/2013	DDA PUR SHELL OIL LITTLE CHUTE WI 325500780513	53.44
09/16/2013	DDA PUR MCDONALD'S APPLETON WI 325800430624	21.38
09/16/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#21 WISCONSIN MOTOR SALES	73.00
09/16/2013	ASSOCIATED BANK SRVC FEE 08/2013	4.22
09/17/2013	DDA PUR MOTOMART APPLETON WI 325700911147	17.96
09/17/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#22 WISCONSIN MOTOR SALES	73.00
09/18/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#23 WISCONSIN MOTOR SALES	73.00
09/19/2013	ATM W/D ASSOCIATED W3122 COUNTY RD KK APPLETON WI 000000001795	60.00
09/19/2013	ATT Payment XXXXX0012EPAYK Anthony Mesa	31.50
09/19/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#24 WISCONSIN MOTOR SALES	73.00
09/20/2013	ATM W/D ASSOCIATED 1501 N CASALOMA APPLETON WI 000000001526	500.00
09/20/2013	DDA PUR WAL SAM'S 6321 WAL-SAMS APPLETON WI 000087468749	50.86
09/20/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#25 WISCONSIN MOTOR SALES	73.00
09/23/2013	ATM W/D ASSOCIATED W3122 COUNTY RD KK APPLETON WI 000000002615	40.00
09/23/2013	ATM W/D ASSOCIATED W3122 COUNTY RD KK APPLETON WI 000000002617	20.00
09/23/2013	DDA PUR BAER PAINT APPLETON WI 326302974441	38.65
09/23/2013	DDA PUR KENSINGTON APPLETON WI 326302972842	58.00
09/23/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#26 WISCONSIN MOTOR SALES	73.00
09/24/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#27 WISCONSIN MOTOR SALES	73.00
09/25/2013	DDA PUR We Energie We Energies/BMC Milwaukee WI 000064459014	291.09
09/25/2013	DDA PUR APL*APPLE 866-712-7753 CA 326700797045	0.70
09/25/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#28 WISCONSIN MOTOR SALES	73.00
09/26/2013	DDA PUR 0015 ShopK 0015 ShopKo Appleton WI 000036007199	35.65
09/26/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#29 WISCONSIN MOTOR SALES	73.00
09/27/2013	DDA PUR DTV*DIRECT 800-347-3288 CA 326900804125	224.25
09/27/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#30 WISCONSIN MOTOR SALES	73.00
09/30/2013	ATM W/D ASSOCIATED W3195 VAN ROY RD. APPLETON WI 000000000711	100.00
09/30/2013	DDA PUR SAMSClub # 1000 N WESTHILL BL APPLETON WI 000005536600	55.02
09/30/2013	DDA PUR US AUTOFOR COMBINED LCK WI 327000689139	29.00
09/30/2013	DDA PUR MOTOMART APPLETON WI 326900807889	56.80
09/30/2013	DDA PUR DUNKIN #35 APPLETON WI 327200394767	19.92
09/30/2013	DDA PUR LITTLE CAE APPLETON WI 327102980424	26.25
09/30/2013	DDA PUR WAL Wal-Ma 2958 WAL-SAMS APPLETON E WI 000097424384	102.48
09/30/2013	DDA PUR ATT*BUS PH 800-704-4808 TX 327000807738	63.91
09/30/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#31 WISCONSIN MOTOR SALES	73.00

TOTAL
\$5,291.65
TOTAL # OF ITEMS
68

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
09/10/2013	1797	125.78	09/18/2013	1813	13.49
09/03/2013	1800 *	180.00	09/17/2013	1814	152.50
09/03/2013	1801	44.95	09/24/2013	1815	43.86
09/04/2013	1803 *	217.50	09/20/2013	1816	130.50
09/05/2013	1804	103.09	09/23/2013	1817	150.00
09/10/2013	1805	995.00	09/24/2013	1818	141.67
09/10/2013	1806	54.26	09/25/2013	1819	500.00
09/09/2013	1807	141.75	09/25/2013	1820	85.46
09/10/2013	1808	110.00	09/26/2013	1821	94.50
09/11/2013	1809	182.89	09/30/2013	1822	52.75
09/17/2013	1810	150.00	09/30/2013	1823	50.00
09/25/2013	1811	300.00	09/27/2013	1824	25.00
09/17/2013	1812	50.00	09/27/2013	1825	216.00
			TOTAL		\$4,310.95
			TOTAL # OF ITEMS		26

* Indicates a check number missing from sequence

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
09/03/2013	229.53	09/12/2013	-180.53	09/23/2013	381.62
09/04/2013	-204.42	09/13/2013	345.06	09/24/2013	1,695.51
09/05/2013	-27.05	09/16/2013	537.64	09/25/2013	978.96
09/06/2013	632.10	09/17/2013	336.83	09/26/2013	1,297.78
09/09/2013	1,024.25	09/18/2013	877.78	09/27/2013	1,220.11
09/10/2013	201.15	09/19/2013	771.98	09/30/2013	1,736.34
09/11/2013	-89.74	09/20/2013	725.37		

Statement Period Ledger Average Balance**\$635.31**

CHECKS OUTSTANDING – NOT
APPEARING ON THIS STATEMENT

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