



301 E. Blackhawk Ave  
P.O. Box 299  
Prairie du Chien, WI 53821

## Statement Ending 08/29/2025

KYLE PATTISON TIRE COMPANY

Page 1 of 2

Customer Number: 1134449

>000367 6045931 0001 93408 10Z

KYLE PATTISON TIRE COMPANY LLC  
PEOPLES STATE BANK AS ESCROW AGENT  
C/O AMIE DAVIDSON IOWA DEPT OF NAT RESOU  
502 E 9TH ST  
DES MOINES IA 50319-5005



### Managing Your Accounts

|  |              |                                                                  |
|--|--------------|------------------------------------------------------------------|
|  | Bank Name    | Peoples State Bank                                               |
|  | Phone Number | 800.280.1074                                                     |
|  | Address      | 301 E. Blackhawk Ave<br>PO Box 299<br>Prairie du Chien, WI 53821 |
|  | Website      | www.peoplesfinancial.com                                         |

### Summary of Accounts



| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| BUSINESS     | 1134449        | \$25,000.00    |

**CON 12-1-1**  
**Doc # 114148**

### BUSINESS - 1134449

#### Account Summary

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 08/01/2025 | Beginning Balance       | \$25,000.00 |
|            | 0 Credit(s) This Period | \$0.00      |
|            | 0 Debit(s) This Period  | \$0.00      |
| 08/29/2025 | Ending Balance          | \$25,000.00 |

#### Account Activity

| Post Date  | Description                       | Debits | Credits | Balance     |
|------------|-----------------------------------|--------|---------|-------------|
| 08/01/2025 | Beginning Balance                 |        |         | \$25,000.00 |
|            | No activity this statement period |        |         |             |
| 08/29/2025 | Ending Balance                    |        |         | \$25,000.00 |



1000/1000 564000 896000 165409 29600

## PROVISIONS FOR CONSUMER ACCOUNTS

## IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS