



CORNERSTONE BANK
3095 15TH STREET W
DICKINSON ND 58601

SW SEWER & EXCAVATING LLC
BRIAN S WOEHL
3389 108F AVE SW
DICKINSON ND 58601-9036

Statement Ending 08/29/2025

SW SEWER & EXCAVATING LLC

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Customer Number: XXXXXXXXX614

For Customer Service:

 Customer Service: 701-456-0700
1-888-297-2100

 Online: www.cornerstone.bank

 Mobile Banking: www.cornerstone.bank

 Mail: 3095 15th Street West
Dickinson, ND 58601

We are providing you notice of a change to our Funds Availability Policy. Effective 7/1/2025, the amount we make available for withdrawal on a deposit not subject to next day availability is increasing from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts, and the amount for determining a repeat overdraft is increasing from \$5,525 to \$6,725. You can find the full revised Funds Availability Policy at www.cornerstone.bank/funds.

Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX614	\$11,920.10

SIMPLY EASY BUSINESS - XXXXXXXXXX614

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	-\$3,136.44
	42 Credit(s) This Period	\$205,191.13
	153 Debit(s) This Period	\$190,134.59
08/29/2025	Ending Balance	\$11,920.10
	Service Charges	\$2.00

Deposits

Date	Description	Amount
08/01/2025	DEPOSIT	X \$6,975.91
08/04/2025	DEPOSIT	X \$5,222.22
08/07/2025	DEPOSIT	X \$600.00
08/13/2025	DEPOSIT	X \$16,889.96
08/15/2025	DEPOSIT	X \$515.00
08/18/2025	DEPOSIT	X \$1,365.20
08/19/2025	DEPOSIT	X \$670.00
08/20/2025	DEPOSIT	X \$53,557.38
08/22/2025	DEPOSIT	X \$6,604.99
08/25/2025	DEPOSIT	X \$5,829.50
08/27/2025	DEPOSIT	X \$10,487.44
08/27/2025	DEPOSIT	X \$10,549.05
08/29/2025	DEPOSIT	X \$7,186.80

Electronic Credits

Date	Description	Amount
08/01/2025	XX5220 POS CREDIT ADJ. 08/01 11:11 Intuit Inc. VISA DIRECT CA 0001 934195	X \$303.50
08/04/2025	INTUIT 26775423 DEPOSIT 524771880776289	X \$5,150.00



8.	ENTER FINAL BALANCE AS PER STATEMENT		
9.	ADD ANY DEPOSITS NOT CREDITED		
10.	TOTAL		
11.	SUBTRACT CHECKS OUTSTANDING		
12.	BALANCE SHOULD AGREE WITH		

SIMPLY EASY BUSINESS - XXXXXXXXX614 (continued)

Electronic Credits (continued)

Date	Description	Amount
08/05/2025	XX5220 POS CREDIT ADJ. 08/04 16:25 Intuit Inc. VISA DIRECT CA 0001 644905	\$200.00
08/06/2025	XX5220 POS CREDIT ADJ. 08/06 15:26 Intuit Inc. VISA DIRECT CA 0001 214085	\$175.00
08/07/2025	117862053 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx5801 ON 8/07/25 AT 9:16	\$10.00
08/07/2025	117857591 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4598 ON 8/07/25 AT 9:16	\$60.00
08/07/2025	XX5220 POS CREDIT ADJ. 08/06 17:56 Intuit Inc. VISA DIRECT CA 0001 247875	\$734.37
08/08/2025	115250399 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 8/08/25 AT 16:55	\$2,000.00
08/12/2025	XX5220 POS CREDIT ADJ. 08/12 10:22 Intuit Inc. VISA DIRECT CA 0001 282485	\$125.00
08/12/2025	XX5220 POS CREDIT ADJ. 08/12 12:09 Intuit Inc. VISA DIRECT CA 0001 317415	\$270.00
08/13/2025	XX5220 POS CREDIT ADJ. 08/12 17:57 Intuit Inc. VISA DIRECT CA 0001 393875	\$325.00
08/13/2025	XX5220 POS CREDIT ADJ. 08/13 10:18 Intuit Inc. VISA DIRECT CA 0001 491335	\$525.00
08/13/2025	XX5220 POS CREDIT ADJ. 08/13 15:18 Intuit Inc. VISA DIRECT CA 0001 571825	\$1,654.99
08/13/2025	INTUIT 52906773 DEPOSIT 524771880776289	\$2,919.50
08/14/2025	XX5311 POS RETURN..... 08/13 02:19 DOX* ROUGHRIDER E BELLEVUE WA 08657908 619612	\$205.23
08/14/2025	XX5220 POS CREDIT ADJ. 08/14 10:23 Intuit Inc. VISA DIRECT CA 0001 699855	\$335.00
08/15/2025	XX5220 POS CREDIT ADJ. 08/15 12:11 Intuit Inc. VISA DIRECT CA 0001 963775	\$2,330.00
08/18/2025	XX5220 POS CREDIT ADJ. 08/18 12:15 Intuit Inc. VISA DIRECT CA 0001 445385	\$1,931.58
08/18/2025	INTUIT 65532603 DEPOSIT 524771880776289	\$200.00
08/20/2025	INTUIT 74814583 DEPOSIT 524771880776289	\$500.00
08/21/2025	XX5220 POS CREDIT ADJ. 08/20 19:49 Intuit Inc. VISA DIRECT CA 0001 781915	\$628.05
08/22/2025	113215303 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4598 ON 8/22/25 AT 7:58	\$2,500.00
08/22/2025	XX5220 POS CREDIT ADJ. 08/22 10:24 Intuit Inc. VISA DIRECT CA 0001 164435	\$303.00
08/25/2025	XX5220 POS CREDIT ADJ. 08/25 10:32 Intuit Inc. VISA DIRECT CA 0001 519875	\$861.88
08/27/2025	111833739 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4598 ON 8/27/25 AT 12:42	\$32,000.00

Other Credits

Date	Description	Amount
08/07/2025	Incoming Wire 88787771 EBF HOLDINGS, LLC	\$19,275.00
08/07/2025	RETURNED CHECK# 10157, NOT SUFFICIENT FUNDS	\$2,685.58
08/12/2025	RETURNED ITEM, INSUFFICIENT FUNDS, CAPITAL ONE MOBILE PMT CA0DEC944EC8CD9	\$250.00
08/12/2025	RETURNED ITEM, INSUFFICIENT FUNDS, CAPITAL ONE MOBILE PMT CA0B5D1A4E4D44A	\$280.00

Electronic Debits

Date	Description	Amount
08/01/2025	INTUIT FINANCING QBC_PMTS	\$301.67
08/01/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00
08/01/2025	FORAFINANCIAL S5 MERCHDEBIT AGOZIHvh1DFL	\$1,184.00
08/01/2025	Job Service ND UI Tax Pmt 1630954	\$4,884.84
08/04/2025	INTUIT 36782273 TRAN FEE 524771880776289	\$14.38
08/04/2025	INTUIT 39727983 TRAN FEE 524771880776289	\$153.99
08/05/2025	XX5311 POS PURCHASE AT 08/04 10:37 BRAUN DISTRIBUTI DICKINSON ND 68359395 638358	\$131.22
08/05/2025	SHP PREM BILL 041511	\$1,883.05
08/06/2025	XX5220 RECUR PURCHASE. 08/05 17:46 AMAZON PRIME* SD4 Amzn.com/bill WA 84012075 78	\$14.99
08/06/2025	INTUIT 45300603 TRAN FEE 524771880776289	\$9.48
08/06/2025	AFLAC COLUMBUS ACHPMT 103651883	\$486.99
08/07/2025	INTUIT 52179103 TRAN FEE 524771880776289	\$8.29
08/07/2025	CAPITAL ONE MOBILE PMT CA016054080E307	\$500.00

SIMPLY EASY BUSINESS - XXXXXXXXXXXX614 (continued)**Electronic Debits (continued)**

Date	Description	Amount
08/08/2025	XX5311 RECUR PURCHASE. 08/07 20:56 APPLE.COM/BILL 866-712-7753 CA 44241412 48665	\$0.99 ✕
08/08/2025	XX5220 POS PURCHASE AT 08/08 10:45 AMAZON.COM* 5S4F0 SEATTLE WA 00000101 54DLGZ8P	\$42.58 ✕
08/08/2025	INTUIT 52649113 TRAN FEE 524771880776289	\$34.82 ✕
08/08/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00 ✕
08/08/2025	FORAFINANCIAL S5 MERCHDEBIT AiHqO9iEgdOi	\$1,184.00 ✕
08/11/2025	XX5220 ATM WITHDRAWAL. 08/10 16:38 3095 15TH ST SW DICKINSON ND ND000153 002221	\$100.00 ✕
08/11/2025	XX5311 ATM WITHDRAWAL. 08/10 16:46 167 14TH STREET W DICKINSON ND RT66257 005876	\$200.00 ✕
08/11/2025	XX5311 POS PURCHASE AT 08/08 16:11 PUMP SYSTEMS LLC DICKINSON ND 42053575 256738	\$2,685.58 ✕
08/11/2025	CAPITAL ONE MOBILE PMT CA067D11C309F00	\$100.00 ✕
08/11/2025	INTUIT FINANCING QBC_PMTS	\$153.50 ✕
08/11/2025	CAPITAL ONE MOBILE PMT CA0FB5A7F069196	\$250.00 ✕
08/11/2025	CAPITAL ONE MOBILE PMT CA0DEC944EC8CD9	\$250.00 ✕
08/11/2025	CAPITAL ONE MOBILE PMT CA0B5D1A4E4D44A	\$280.00 ✕
08/12/2025	CAPITAL ONE MOBILE PMT CA0E9507229264E	\$500.00 ✕
08/12/2025	CAPITAL ONE MOBILE PMT CA0D06A9D5468ED	\$2,223.75 ✕
08/13/2025	XX5220 POS WITHDRAWAL. 08/13 16:25 RUNNINGS OF DICK DICKINSON ND 09035728 522535	\$51.83 ✕
08/13/2025	XX5220 POS WITHDRAWAL. 08/13 15:24 ARCO LUCKY XPRES DICKINSON ND 57626 650271	\$88.29 ✕
08/13/2025	XX5311 BILLPYR FRM CKG 08/13 12:31 DOXO UTILITIES BELLEVUE WA 00000007 267355	\$205.23 ✕
08/13/2025	XX5311 POS WITHDRAWAL. 08/13 12:43 WM SUPERCENTER # DICKINSON ND 15670019 181361	\$211.67 ✕
08/13/2025	XX5311 BILLPYR FRM CKG 08/13 10:43 GuildMortg/Spdpa San Diego CA E100367 5225848	\$1,963.83 ✕
08/13/2025	INTUIT 67357933 TRAN FEE 524771880776289	\$18.73 ✕
08/13/2025	INTUIT 65219623 TRAN FEE 524771880776289	\$20.00 ✕
08/13/2025	CAPITAL ONE MOBILE PMT CA012AE55174D9D	\$316.75 ✕
08/14/2025	XX5311 POS PURCHASE AT 08/13 11:35 ROUGHRIDER ELECT HAZEN ND 06786146 997693	\$73.00 ✕
08/14/2025	XX5311 POS PURCHASE AT 08/13 12:06 CONSOLIDATED TEL DICKINSON ND 03557557 437930	\$112.23 ✕
08/14/2025	XX5311 POS PURCHASE AT 08/13 12:01 ROUGHRIDER ELECT HAZEN ND 06786195 413361	\$197.00 ✕
08/14/2025	XX5220 POS PURCHASE AT 08/13 09:43 Dickinson Ready DICKINSON ND 96550040 083421	\$197.11 ✕
08/14/2025	XX5220 POS PURCHASE AT 08/13 16:31 NEWBYS ACE HDWE DICKINSON ND 52041885 997334	\$236.89 ✕
08/14/2025	XX5311 POS PURCHASE AT 08/13 07:35 HOERNER RODAKOWS DICKINSON ND 03268569 740811	\$309.27 ✕
08/14/2025	XX5311 POS PURCHASE AT 08/13 11:07 APF* SKAFF APARTM MOORHEAD MN 25359777 131401	\$1,014.99 ✕
08/14/2025	INTUIT FINANCING QBC_PMTS	\$66.13 ✕
08/14/2025	INTUIT 68803523 TRAN FEE 524771880776289	\$118.74 ✕
08/14/2025	EBF Holdings EBF DEBIT 000000012260981	\$1,152.00 ✕
08/15/2025	XX5220 POS PURCHASE AT 08/14 08:25 CONOCO - DANS IN BELFIELD ND 84383945 752132	\$35.74 ✕
08/15/2025	XX5311 POS PURCHASE AT 08/14 15:22 EXXON HUB CONVIE DICKINSON ND 27841776 277834	\$135.18 ✕
08/15/2025	XX5220 ATM WITHDRAWAL. 08/14 17:24 167 14TH STREET W DICKINSON ND RT66257 005919	\$200.00 ✕
08/15/2025	XX5220 POS PURCHASE AT 08/13 10:37 MENARDS DICKINSON DICKINSON ND 88997663 750025	\$333.77 ✕
08/15/2025	XX5311 POS PURCHASE AT 08/14 17:23 PUMP SYSTEMS LLC DICKINSON ND 01022925 300797	\$883.43 ✕
08/15/2025	INTUIT 73755433 TRAN FEE 524771880776289	\$15.88 ✕
08/15/2025	CAPITAL ONE MOBILE PMT CA0443132D53BD5	\$316.75 ✕

SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/15/2025	CAPITAL ONE MOBILE PMT CA0A35C2EC8570E	\$316.75 X
08/15/2025	AFLAC COLUMBUS ACHPMT 104054366	\$486.99 X
08/15/2025	CAPITAL ONE MOBILE PMT CA067759189C0AD	\$742.67 X
08/15/2025	CAPITAL ONE MOBILE PMT CA02995F103BE2F	\$1,054.67
08/15/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00 X
08/15/2025	FORAFINANCIAL S5 MERCHDEBIT AolsAiZvdWgn	\$1,184.00 X
08/15/2025	ACUITY INS PREM ZJ3910	\$1,541.30 X
08/18/2025	XX5311 POS WITHDRAWAL. 08/18 07:41 ARCO LUCKY XPRES DICKINSON ND 57626 370038	\$28.70 X
08/18/2025	XX5311 POS PURCHASE AT 08/15 11:05 MEDICINE SHOPPE DICKINSON ND 44422746 565829	\$33.20 X
08/18/2025	XX5311 POS PURCHASE AT 08/14 08:40 GEORGES TIRE SHO DICKINSON ND 00086981 259274	\$40.00 X
08/18/2025	XX5311 POS PURCHASE AT 08/15 08:38 ARCO LUCKY XPRES DICKINSON ND 50233490 088792	\$64.21 X
08/18/2025	XX5220 POS PURCHASE AT 08/14 11:49 ARCO LUCKY XPRES DICKINSON ND 62218813 069063	\$65.03 X
08/18/2025	XX5220 POS PURCHASE AT 08/14 08:02 MENARDS DICKINSON ND 99555673 942213	\$66.83 X
08/18/2025	XX5311 POS PURCHASE AT 08/14 07:15 ARCO LUCKY XPRES DICKINSON ND 62218573 842451	\$226.23 X
08/18/2025	INTUIT 77557883 TRAN FEE 524771880776289	\$5.98 X
08/18/2025	INTUIT FINANCING QBC_PMTS	\$95.33 X
08/18/2025	INTUIT 77535443 TRAN FEE 524771880776289	\$110.45 X
08/19/2025	INTUIT 83501993 TRAN FEE 524771880776289	\$91.55 X
08/19/2025	CAPITAL ONE MOBILE PMT CA03892F5E7FA4D	\$100.33 X
08/19/2025	INTUIT FINANCING QBC_PMTS	\$301.84 X
08/19/2025	CAPITAL ONE MOBILE PMT CA085500CCFFB9F	\$401.24 X
08/20/2025	CAPITAL ONE MOBILE PMT CA0A1D5905061C5	\$263.00 X
08/20/2025	CAPITAL ONE MOBILE PMT CA0AC050945D7BD	\$388.88 X
08/21/2025	INTUIT 86599893 TRAN FEE 524771880776289	\$14.95 X
08/21/2025	EBF Holdings EBF DEBIT 000000012297460	\$1,152.00 X
08/22/2025	XX5311 POS WITHDRAWAL. 08/22 16:33 WM SUPERCENTER # DICKINSON ND 15670021 631841	\$160.38 X
08/22/2025	XX5311 POS PURCHASE AT 08/21 15:09 STEFFAN FEEDS DICKINSON ND 00346799 355544	\$360.00 X
08/22/2025	XX5220 POS PURCHASE AT 08/20 14:11 TITAN MACHINERY DICKINSON ND 45068573 462866	\$711.42 X
08/22/2025	XX5220 POS PURCHASE AT 08/21 09:41 Dickinson Ready DICKINSON ND 30247777 343494	\$2,110.19 X
08/22/2025	INTUIT 90375963 TRAN FEE 524771880776289	\$29.77 X
08/22/2025	CAPITAL ONE MOBILE PMT CA0DA85C21F79C7	\$71.04 X
08/22/2025	CAPITAL ONE MOBILE PMT CA032E97D866CEB	\$381.45 X
08/22/2025	CAPITAL ONE MOBILE PMT CA05F4ACAE35562	\$402.26 X
08/22/2025	CAPITAL ONE MOBILE PMT CA00486BDC42ADF	\$402.90 X
08/22/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00 X
08/22/2025	FORAFINANCIAL S5 MERCHDEBIT AmtlZWlulTIn	\$1,184.00 X
08/25/2025	XX5311 POS PURCHASE AT 08/24 12:08 EXXON HUB CONVIE DICKINSON ND 03501512 870949	\$27.68 X
08/25/2025	XX5220 POS PURCHASE AT 08/22 14:28 TITAN MACHINERY DICKINSON ND 66222537 576692	\$70.00 X
08/25/2025	XX5311 POS PURCHASE AT 08/22 14:08 TRACTOR SUPPLY C DICKINSON ND 37349276 641596	\$107.42 X
08/25/2025	XX5311 ATM WITHDRAWAL. 08/24 13:05 191 40TH STREET W DICKINSON ND SR108963 52350	\$200.00 O
08/25/2025	XX5311 POS PURCHASE AT 08/25 14:43 FLYING J #684 BEACH ND 87873301 956573	\$300.00 X
08/25/2025	XX5220 POS PURCHASE AT 08/24 18:34 AMAZON.COM* R376Q SEATTLE WA 00000101 RC2Y7GOE	\$776.39 X

SIMPLY EASY BUSINESS - XXXXXXXXXXXX614 (continued)**Electronic Debits (continued)**

Date	Description	Amount
08/25/2025	XX5220 POS PURCHASE AT 08/22 08:36 Dickinson Ready DICKINSON ND 34540788 503868	\$2,154.92 ✕
08/25/2025	INTUIT 95004483 TRAN FEE 524771880776289	\$14.36 ✕
08/25/2025	INTUIT FINANCING QBC_PMTS	\$191.35 ✕
08/25/2025	CAPITAL ONE MOBILE PMT CA02E9ECB20E278	\$350.43 ✕
08/25/2025	CAPITAL ONE MOBILE PMT CA0D61F68AD6E24	\$1,357.10 ✕
08/25/2025	CAPITAL ONE MOBILE PMT CA05D3FC5485AFB	\$1,574.09 ✕
08/26/2025	XX5311 POS PURCHASE AT 08/25 09:02 WESTERN HOSE LLC DICKINSON ND 86691421 637904	\$123.94 ✕
08/26/2025	XX5220 POS PURCHASE AT 08/25 17:50 Dickinson Ready DICKINSON ND 48865343 041227	\$134.19 ✕
08/26/2025	XX5220 POS PURCHASE AT 08/25 13:08 Dickinson Ready DICKINSON ND 47333269 143411	\$2,110.19 ✕
08/26/2025	INTUIT 00876503 TRAN FEE 524771880776289	\$40.85 ✕
08/26/2025	CAPITAL ONE MOBILE PMT CA034D84236606D	\$100.00 ✕
08/27/2025	XX5220 POS PURCHASE AT 08/25 17:06 MENARDS DICKINSON ND 79676892 669978	\$532.49 ✕
08/27/2025	XX5220 POS PURCHASE AT 08/26 14:09 Dickinson Ready DICKINSON ND 51781030 373550	\$1,907.42 ✕
08/27/2025	CAPITAL ONE MOBILE PMT CA0E59780F8EA59	\$348.08 ✕
08/27/2025	CAPITAL ONE MOBILE PMT CA03B94C2D9141C	\$554.07 ✕
08/27/2025	CAPITAL ONE MOBILE PMT CA0953BFE071AB5	\$1,032.39 ✕
08/28/2025	XX5220 POS PURCHASE AT 08/27 07:35 EXXON HUB CONVIE DICKINSON ND 48814392 635962	\$130.97 ✕
08/28/2025	XX5311 POS PURCHASE AT 08/27 07:34 EXXON HUB CONVIE DICKINSON ND 48814400 585344	\$168.19 ✕
08/28/2025	XX5311 POS PURCHASE AT 08/27 07:30 EXXON HUB CONVIE DICKINSON ND 48814376 726102	\$175.00 ✕
08/28/2025	CAPITAL ONE MOBILE PMT CA062DB764B66A1	\$217.73 ✕
08/28/2025	EBF Holdings EBF DEBIT 000000012334241	\$1,152.00 ✕
08/29/2025	XX5220 POS PURCHASE AT 08/28 13:40 FISHER SAND AND DICKINSON ND 18077301 206782	\$71.64 ✕
08/29/2025	XX5311 POS PURCHASE AT 08/28 15:18 ROUGHRIDER SEPTI DICKINSON ND 76721934 281471	\$515.00 ✕
08/29/2025	CAPITAL ONE MOBILE PMT CA0B65121475AE1	\$60.00 ✕
08/29/2025	CAPITAL ONE MOBILE PMT CA00BAF4D981D14	\$110.94 ✕
08/29/2025	WIRED UP ELECTRI SALE	\$167.00 ✕
08/29/2025	TRACTOR SUPPLY ONLINE PMT 601787929176516	\$300.00 ✕
08/29/2025	CAPITAL ONE MOBILE PMT CA02602807DC657	\$749.68 ✕
08/29/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00 ✕
08/29/2025	FORAFINANCIAL S5 MERCHDEBIT ASD8djGI4A8m	\$1,184.00 ✕

Other Debits

Date	Description	Amount
08/01/2025	OVERDRAFT FEE	\$66.00 ✕
08/05/2025	PAYMENT TO CONSUMER FIXED LOAN XXXXXX2555	\$1,121.10 ✕
08/07/2025	113780219 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 8/07/25 AT 15:08	\$18,000.00 ✕
08/07/2025	INCOMING WIRE FEE 88787771	\$15.00 ✕
08/07/2025	RETURNED ITEM/NSF FEE	\$33.00 ✕
08/11/2025	ATM FEE XX5311 ATM WITHDRAWAL. 08/10 16:46 167 14TH STREET W DICKINSON ND RT662	\$3.50 ✕
08/11/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 08/10 16:46 167 14TH STREET W DICKINSON ND RT662	\$1.00 ✕
08/12/2025	RETURNED ITEM/NSF FEE	\$66.00 ✕
08/13/2025	118074041 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 8/13/25 AT 9:16	\$2,000.00 ✕
08/13/2025	118082451 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 8/13/25 AT 9:17	\$2,000.00 ✕
08/13/2025	OVERDRAFT FEE	\$66.00 ✕

SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)

Other Debits (continued)

Date	Description	Amount
08/15/2025	ATM FEE XX5220 ATM WITHDRAWAL. 08/14 17:24 167 14TH STREET W DICKINSON ND RT662	\$3.50
08/15/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 08/14 17:24 167 14TH STREET W DICKINSON ND RT662	\$1.00
08/18/2025	113873948 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 8/18/25 AT 8:23	\$4,000.00 X
08/19/2025	114981312 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 8/19/25 AT 19:34	\$1,500.00 X
08/21/2025	MISCELLANEOUS DEBIT	\$5,100.00 X
08/21/2025	111075211 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4598 ON 8/21/25 AT 15:43	\$40,000.00 X
08/25/2025	ATM FEE XX5311 ATM WITHDRAWAL. 08/24 13:05 191 40TH STREET W DICKINSON ND SR108	\$3.00 X
08/25/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 08/24 13:05 191 40TH STREET W DICKINSON ND SR108	\$1.00 X
08/26/2025	110734168 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 8/26/25 AT 11:32	\$1,000.00 X
08/27/2025	114871531 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 8/27/25 AT 15:46	\$1,000.00 X
08/29/2025	SERVICE CHARGE	\$2.00 X

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10156	08/05/2025	\$1,772.06 X	10159*	08/18/2025	\$156.73	10162*	08/27/2025	\$150.00 X
10157	08/06/2025	\$2,685.58 X	10160	08/22/2025	\$848.54 X	10163	08/28/2025	\$43,717.97 X

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	-\$3,367.54	08/12/2025	-\$2,309.22	08/21/2025	\$9,290.87
08/04/2025	\$6,836.31	08/13/2025	\$13,062.90	08/22/2025	\$10,962.91
08/05/2025	\$2,128.88	08/14/2025	\$10,125.77	08/25/2025	\$10,526.55
08/06/2025	-\$893.16	08/15/2025	\$4,645.14	08/26/2025	\$7,017.38
08/07/2025	\$3,915.50	08/18/2025	\$3,249.23	08/27/2025	\$54,529.42
08/08/2025	\$3,579.11	08/19/2025	\$1,524.27	08/28/2025	\$8,967.56
08/11/2025	-\$444.47	08/20/2025	\$54,929.77	08/29/2025	\$11,920.10

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$132.00	\$528.00
Total Returned Item Fees	\$99.00	\$693.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch: 9 Dickinson Main	DIN: C00006167214		
Station: DMO1	Date/Time: 08/01/2025 9:01 AM		
Teller #: 9007 Seq #: 21	Batch #: 2 Trans #: 7		
Employee: Berry, Melanie	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	08/01/2025	9000014514	009
		AMOUNT	\$6,975.91

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch: 9 Dickinson Main	DIN: C00006167301		
Station: DMO1	Date/Time: 08/04/2025 9:18 AM		
Teller #: 9006 Seq #: 32	Batch #: 1 Trans #: 16		
Employee: Wilkie, Lacey	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	08/04/2025	9000014514	009
		AMOUNT	\$5,222.22

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch: 9 Dickinson Main	DIN: C00006167313		
Station: DMO2	Date/Time: 08/07/2025 9:05 AM		
Teller #: 9006 Seq #: 8	Batch #: 2 Trans #: 1		
Employee: Wilkie, Lacey	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	08/07/2025	9000014514	009
		AMOUNT	\$600.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch: 9 Dickinson Main	DIN: C00055197184		
Station: DMO2	Date/Time: 08/13/2025 12:05 PM		
Teller #: 9006 Seq #: 8	Batch #: 2 Trans #: 1		
Employee: Wilkie, Lacey	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	08/13/2025	9000014514	009
		AMOUNT	\$16,889.96

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch: 9 Dickinson Main	DIN: C00055197184		
Station: DMO2	Date/Time: 08/15/2025 10:16 AM		
Teller #: 9007 Seq #: 16	Batch #: 1 Trans #: 12		
Employee: Berry, Melanie	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	08/15/2025	9000014514	009
		AMOUNT	\$515.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch: 9 Dickinson Main	DIN: C00055197299		
Station: DMO2	Date/Time: 08/18/2025 12:27 PM		
Teller #: 9006 Seq #: 11	Batch #: 2 Trans #: 2		
Employee: Merry, Frankie	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	08/18/2025	9000014514	009
		AMOUNT	\$1,365.20

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch: 9 Dickinson Main	DIN: C00006000708		
Station: DMO1	Date/Time: 08/19/2025 3:29 PM		
Teller #: 9007 Seq #: 4	Batch #: 1 Trans #: 1		
Employee: Berry, Melanie	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	08/19/2025	9000014514	009
		AMOUNT	\$670.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch: 9 Dickinson Main	DIN: C00006000926		
Station: DMO1	Date/Time: 08/20/2025 2:44 PM		
Teller #: 9007 Seq #: 46	Batch #: 7 Trans #: 7		
Employee: Berry, Melanie	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	08/20/2025	9000014514	009
		AMOUNT	\$53,557.38

Checking Withdrawal		Deposit	
SW SEWER & EXCAVATIN			
Branch: 9 Dickinson Main	DIN: C00006001194		
Station: DMO1	Date/Time: 08/21/2025 8:43 AM		
Teller #: 9007 Seq #: 8	Batch #: 1 Trans #: 8		
Employee: Berry, Melanie	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	08/21/2025	9000014514	009
		AMOUNT	\$5,100.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch: 9 Dickinson Main	DIN: C00006001344		
Station: DMO1	Date/Time: 08/22/2025 2:44 PM		
Teller #: 9006 Seq #: 27	Batch #: 3 Trans #: 9		
Employee: Wilkie, Lacey	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	08/22/2025	9000014514	009
		AMOUNT	\$6,604.99

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch: 9 Dickinson Main	DIN: C00006001194		
Station: DMO1	Date/Time: 08/25/2025 8:43 AM		
Teller #: 9007 Seq #: 8	Batch #: 1 Trans #: 8		
Employee: Berry, Melanie	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	08/25/2025	9000014514	009
		AMOUNT	\$5,829.50

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch: 9 Dickinson Main	DIN: C00006001344		
Station: DMO1	Date/Time: 08/27/2025 2:44 PM		
Teller #: 9006 Seq #: 27	Batch #: 3 Trans #: 9		
Employee: Wilkie, Lacey	Description:		
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	08/27/2025	9000014514	009
		AMOUNT	\$10,487.44

CORNERSTONE BANK

Statement Ending 08/29/2025

SW SEWER & EXCAVATING LLC

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Customer Number: XXXXXXXXXX614

Ch
SW SEWER & EXCAVATING

Branch: 9 Dickinson Main
Station: DM01
Teller #: 0006 Seq #: 14
Employee: Wilkie, Lacey
Description:

DIN: C00006001314
Date/Time: 08/27/2025 10:04 AM
Batch #: 2 Trans #: 1

CORNERSTONE BANK
AUXILIARY R/T 081300719 ACCOUNT 9000014814 TC 006 AMOUNT \$10,549.05
#0000 08/27/2025 \$10,549.05

Checking Deposit
SW SEWER & EXCAVATING

Branch: 9 Dickinson Main
Station: DM01
Teller #: 9006 Seq #: 62
Employee: Wilkie, Lacey
Description:

DIN: C00006001823
Date/Time: 08/29/2025 2:32 PM
Batch #: 3 Trans #: 16

CORNERSTONE BANK
AUXILIARY R/T 081300719 ACCOUNT 9000014814 TC 006 AMOUNT \$7,186.80
#0000 08/29/2025 \$7,186.80

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

010156
771803

DATE 8-1-25
PAY TO THE ORDER OF DRM
\$1,772.06
1272.06
Barbara Wehl

#010156# 009130071949000014614#

#10156 08/05/2025 \$1,772.06

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

010157
771803

DATE 8-4-25
PAY TO THE ORDER OF POMP SYSTEMS
\$2,685.58
2685.58
Barbara Wehl

#010157# 009130071949000014614#

#10157 08/06/2025 \$2,685.58

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

010159
771803

DATE 08/18/2025
PAY TO THE ORDER OF Dickinson Heating And Air
\$156.73
156.73
Barbara Wehl

#010159# 009130071949000014614#

#10159 08/18/2025 \$156.73

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

010160
771803

DATE 08/22/2025
PAY TO THE ORDER OF South Lumber Company
\$848.54
848.54
Barbara Wehl

#010160# 009130071949000014614#

#10160 08/22/2025 \$848.54

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

010162
771803

DATE 8-27-2025
PAY TO THE ORDER OF Thern Sales
\$150.00
150.00
Barbara Wehl

#010162# 009130071949000014614#

#10162 08/27/2025 \$150.00

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

010163
771803

DATE 08/27/2025
PAY TO THE ORDER OF Big 3 Builders
\$43,717.97
43717.97
Barbara Wehl

#010163# 009130071949000014614#

#10163 08/28/2025 \$43,717.97

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