



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

## **Statement Ending 05/30/2025**

SW SEWER & EXCAVATING LLC

Page 1 of 8

Customer Number: XXXXXXXXX614

### **For Customer Service:**

- Customer Service: 701-456-0700  
1-888-297-2100
- Online: [www.cornerstone.bank](http://www.cornerstone.bank)
- Mobile Banking: [www.cornerstone.bank](http://www.cornerstone.bank)
- Mail: 3095 15th Street West  
Dickinson, ND 58601

### **Summary of Accounts**

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX614	\$3,877.90

### **SIMPLY EASY BUSINESS - XXXXXXXXX614**

#### **Account Summary**

Date	Description	Amount
05/01/2025	<b>Beginning Balance</b>	<b>\$2,645.14</b>
	36 Credit(s) This Period	\$63,833.46
	113 Debit(s) This Period	\$62,600.70
05/30/2025	<b>Ending Balance</b>	<b>\$3,877.90</b>
	Service Charges	\$2.00

#### **Deposits**

Date	Description	Amount
05/06/2025	DEPOSIT	\$6,548.49
05/07/2025	DEPOSIT	\$929.88
05/13/2025	DEPOSIT	\$400.00
05/22/2025	DEPOSIT	\$200.00
05/23/2025	DEPOSIT	\$312.50
05/28/2025	DEPOSIT	\$500.00

#### **Electronic Credits**

Date	Description	Amount
05/02/2025	INTUIT 63023873 DEPOSIT 524771880776289	\$7,950.00
05/06/2025	INTUIT 71745863 DEPOSIT 524771880776289	\$405.00
05/08/2025	INTUIT 80077143 DEPOSIT 524771880776289	\$250.00
05/14/2025	WEBBANK/INTUIT GPWEB LOAN 1623730	\$657.00
05/15/2025	XX5220 POS CREDIT ADJ. 05/15 12:18 Intuit Inc. VISA DIRECT CA 0001 924465	\$500.00
05/15/2025	INTUIT 95822953 DEPOSIT 524771880776289	\$16,498.80
05/16/2025	XX5220 POS CREDIT ADJ. 05/16 12:09 Intuit Inc. VISA DIRECT CA 0001 253635	\$1,068.50
05/19/2025	XX5220 POS CREDIT ADJ. 05/17 08:13 Intuit Inc. VISA DIRECT CA 0001 375805	\$350.00
05/19/2025	XX5220 POS CREDIT ADJ. 05/19 10:08 Intuit Inc. VISA DIRECT CA 0001 597105	\$375.00
05/20/2025	116128749 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 5/20/25 AT 17:26	\$2,000.00
05/20/2025	XX5220 POS CREDIT ADJ. 05/20 15:22 Intuit Inc. VISA DIRECT CA 0001 891385	\$325.00
05/20/2025	XX5220 POS CREDIT ADJ. 05/20 08:46 Intuit Inc. VISA DIRECT CA 0001 780245	\$499.25
05/22/2025	117319433 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 5/22/25 AT 8:45	\$2,000.00
05/22/2025	XX5311 POS RETURN..... 05/21 10:46 HOLIDAY STATIONS DICKINSON ND 66450961 574770	\$19.00



# INFORMATION FOR OUR CUSTOMERS

## **HOME EQUITY LINE OF CREDIT / PERSONAL LINE OF CREDIT / OVERDRAFT PROTECTION**

#### **Method Used to Determine the Balance On Which Interest Will Be Computed**

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

## **What To Do If You Think You Find a Mistake on Your Statement**

If you think there is an error on your statement, write to us at Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104. You may also contact us on the web at [www.cornerstone.bank](http://www.cornerstone.bank).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
  - **Dollar Amount:** The dollar amount of the suspected error.
  - **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing* or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

#### **Your Rights If You Are Dissatisfied With Your Credit Card Purchases**

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases**  
If you are dissatisfied with the goods or services that you have purchased with your credit card, and have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- use this right, all of the following must be true:

  1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
  2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
  3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* or electronically at **Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104**. You may also contact us on the web at [www.cornerstone.bank](http://www.cornerstone.bank)

While we investigate the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

## CONSUMER ELECTRONIC TRANSFERS

In Case of Errors or Questions About Consumer Electronic Transfers

**In Case of Errors or Questions About Consumer Electronic Transfers**  
Please telephone or write your local office listed 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 on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

In your letter, give us the following information:

- (1) Tell us your name and account number.  
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.  
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT**

**CHECKS OUTSTANDING**

1. In your checkbook enter the interest earned on your account (if applicable) as it appears on the front of this statement.
  2. Verify that checks are charged on statement for amount drawn.
  3. Be sure that service charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
  4. Verify that all deposits have been credited for same amount as on your records.
  5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).
  6. Check off on the stubs of your checkbook each of the checks paid by us.
  7. Make a list of the numbers and amounts of those checks still outstanding in the space provided at the left.

	8. <b>ENTER FINAL BALANCE AS PER STATEMENT</b>		
9.	<b>ADD ANY DEPOSITS NOT CREDITED</b>		
10.	<b>TOTAL</b>		
11.	<b>SUBTRACT CHECKS OUTSTANDING</b>		
CARRY OVER →			
12.	<b>BALANCE SHOULD AGREE WITH</b>		

**SIMPLY EASY BUSINESS - XXXXXXXXX614 (continued)**


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**Electronic Credits (continued)**

Date	Description	Amount
05/23/2025	115462034 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxxx4606 ON 5/23/25 AT 6:59	\$500.00
05/27/2025	116910233 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxxx4606 ON 5/27/25 AT 18:04	\$800.00
05/27/2025	110361121 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxxx4606 ON 5/27/25 AT 11:49	\$800.00
05/27/2025	XX5220 POS CREDIT ADJ. 05/23 17:58 Intuit Inc. VISA DIRECT CA 0001 645925	\$200.00
05/27/2025	XX5220 POS CREDIT ADJ. 05/26 17:52 Intuit Inc. VISA DIRECT CA 0001 880805	\$337.99
05/28/2025	111720950 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxxx4606 ON 5/28/25 AT 12:29	\$700.00
05/29/2025	XX5220 POS CREDIT ADJ. 05/29 12:13 Intuit Inc. VISA DIRECT CA 0001 578445	\$515.00
05/30/2025	XX5220 POS CREDIT ADJ. 05/30 09:05 Intuit Inc. VISA DIRECT CA 0001 749555	\$5,407.75

**Other Credits**

Date	Description	Amount
05/02/2025	RETURNED ITEM, INSUFFICIENT FUNDS, Job Service ND UI Tax Pmt 1630954	\$3,787.90
05/12/2025	RETURNED CHECK# 10139, NOT SUFFICIENT FUNDS	\$1,614.07
05/13/2025	RETURNED ITEM, INSUFFICIENT FUNDS, CAPITAL ONE MOBILE PMT 43BB22B2AECK3Q8	\$500.00
05/13/2025	RETURNED CHECK# 10145, NOT SUFFICIENT FUNDS	\$2,052.26
05/13/2025	RETURNED CHECK# 10146, NOT SUFFICIENT FUNDS	\$2,230.65
05/14/2025	RETURNED ITEM, INSUFFICIENT FUNDS, CAPITAL ONE MOBILE PMT 43BXVOX07MTMLOE	\$500.00
05/14/2025	RETURNED ITEM, INSUFFICIENT FUNDS, BENZ OIL CO., IN PAYMENT 2552	\$745.00
05/14/2025	RETURNED ITEM, INSUFFICIENT FUNDS, SANFORDHEALTHPLA WEBPAYMENT	\$1,354.42

**Electronic Debits**

Date	Description	Amount
05/01/2025	INTUIT FINANCING QBC_PMTS	\$301.67
05/01/2025	CAPITAL ONE MOBILE PMT 439EOTNQMLJH3R2	\$1,500.00
05/01/2025	Job Service ND UI Tax Pmt 1630954	\$3,787.90
05/02/2025	XX5220 POS PURCHASE AT 04/30 23:28 ARCO LUCKY XPRES DICKINSON ND 51226634 284580	\$54.22
05/02/2025	XX5220 POS PURCHASE AT 04/30 08:38 MENARDS DICKINSO DICKINSON ND 03506917 363360	\$161.22
05/02/2025	INTUIT 79134653 TRAN FEE 524771880776289	\$237.71
05/02/2025	CAPITAL ONE MOBILE PMT 439MDB7FIHYU9Y8	\$500.00
05/02/2025	FORAFINANCIAL S5 MERCHDEBIT AiGSuR45Eczc	\$1,184.00
05/05/2025	XX5220 POS PURCHASE AT 05/03 12:50 EXXON HUB CONVIE DICKINSON ND 13098344 636903	\$106.97
05/05/2025	XX5220 POS WITHDRAWAL. 05/03 08:27 RUNNINGS OF DICK DICKINSON ND 09035728 512362	\$174.67
05/05/2025	XX5220 ATM WITHDRAWAL. 05/04 08:46 1005 E Villard Dickinson ND TX033159 51240000	\$200.00
05/05/2025	CAPITAL ONE MOBILE PMT 439TQ3F9FWKGBWE	\$500.00
05/06/2025	XX5220 RECUR PURCHASE. 05/05 18:06 AMAZON PRIME* NB7 Amzn.com/bill WA 56204017 28	\$14.99
05/06/2025	XX5220 POS PURCHASE AT 05/04 08:10 ARCO LUCKY XPRES DICKINSON ND 82195575 099148	\$48.64
05/06/2025	INTUIT 87638373 TRAN FEE 524771880776289	\$12.11
05/06/2025	INTUIT FINANCING QBC_PMTS	\$210.75
05/06/2025	Job Service ND RETRY PYMT 1630954	\$3,787.90
05/07/2025	XX5220 POS PURCHASE AT 05/07 05:16 AMAZON.COM* NB13Z SEATTLE WA 00000101 2RBSQNOV	\$29.79
05/07/2025	XX5311 POS PURCHASE AT 05/06 16:56 CASH WISE #3044 DICKINSON ND 60258938 447288	\$82.28

**SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)****Electronic Debits (continued)**

Date	Description	Amount
05/07/2025	XX5220 ATM WITHDRAWAL. 05/07 09:16 1005 E Villard Dickinson ND TX033159 51270000	\$200.00
05/07/2025	CAPITAL ONE MOBILE PMT 43AOIG1021821U6	\$500.00
05/07/2025	CAPITAL ONE MOBILE PMT 43AOKXK78K3Q62M	\$500.00
05/08/2025	XX5311 RECUR PURCHASE. 05/07 07:30 APPLE.COM/BILL CUPERTINO CA 48998477 528141	\$0.99
05/08/2025	XX5220 POS PURCHASE AT 05/07 05:40 AMAZON.COM* NB4CO SEATTLE WA 00000000 PK63KO	\$42.59
05/08/2025	XX5311 POS PURCHASE AT 05/07 17:13 CASH WISE #3044 DICKINSON ND 62854253 882484	\$57.57
05/08/2025	INTUIT 95764313 TRAN FEE 524771880776289	\$7.48
05/08/2025	ACHMA VISB BILL PYMNT 2321182	\$428.00
05/09/2025	CAPITAL ONE MOBILE PMT 43B3HEDRPQ2CTE6	\$506.98
05/09/2025	FORAFINANCIAL S5 MERCHDEBIT AED85rO273Cr	\$1,184.00
05/12/2025	XX5220 POS PURCHASE AT 05/08 13:10 ARCO LUCKY XPRS DICKINSON ND 34226649 636595	\$137.08
05/12/2025	CAPITAL ONE MOBILE PMT 43BB22B2AECK3Q8	\$500.00
05/13/2025	INTUIT FINANCING QBC_PMTS	\$210.75
05/13/2025	CAPITAL ONE MOBILE PMT 43BQL3M7WGXRGUZ2	\$381.93
05/13/2025	CAPITAL ONE MOBILE PMT 43BXVOX07MTMLOE	\$500.00
05/13/2025	BENZ OIL CO., IN PAYMENT 2552	\$745.00
05/13/2025	SANFORDHEALTHPLA WEBPAYMENT	\$1,354.42
05/15/2025	INTUIT 11111943 TRAN FEE 524771880776289	\$493.31
05/15/2025	CAPITAL ONE MOBILE PMT 43CDQ3EBKWJURXC	\$500.00
05/16/2025	XX5220 POS PURCHASE AT 05/15 10:40 O'REILLY 1865 DICKINSON ND 55888300 562221	\$70.31
05/16/2025	INTUIT 19670653 TRAN FEE 524771880776289	\$23.70
05/16/2025	INTUIT FINANCING QBC_PMTS	\$95.33
05/16/2025	CAPITAL ONE MOBILE PMT 43CKIK2HMZ2ICI6	\$200.00
05/16/2025	BENZ OIL CO., IN PAYMENT 2552	\$855.00
05/16/2025	FORAFINANCIAL S5 MERCHDEBIT AzbOj8My2chG	\$1,184.00
05/19/2025	XX5220 POS WITHDRAWAL. 05/18 12:35 RUNNINGS OF DICK DICKINSON ND 09035728 513873	\$28.40
05/19/2025	XX5220 RECUR PURCHASE. 05/17 10:12 INTUIT * QBooks L CL.INTUIT.COM CA 33652575 72	\$285.00
05/19/2025	XX5220 ATM WITHDRAWAL. 05/18 14:06 3095 15TH ST SW DICKINSON ND ND000153 000969	\$300.00
05/19/2025	XX5220 POS PURCHASE AT 05/15 13:23 TITAN MACHINERY DICKINSON ND 01343529 850032	\$2,762.61
05/19/2025	INTUIT 24678673 TRAN FEE 524771880776289	\$16.60
05/19/2025	INTUIT 22996113 TRAN FEE 524771880776289	\$50.65
05/19/2025	CAPITAL ONE MOBILE PMT 43D08W4RCOBLOVY	\$500.00
05/20/2025	INTUIT 28445663 TRAN FEE 524771880776289	\$19.69
05/20/2025	CAPITAL ONE MOBILE PMT 43D7IN867V17F7Y	\$29.00
05/20/2025	INTUIT FINANCING QBC_PMTS	\$210.75
05/20/2025	INTUIT FINANCING QBC_PMTS	\$301.84
05/20/2025	CAPITAL ONE MOBILE PMT CA0F6C9EEC65F1C	\$381.93
05/20/2025	CAPITAL ONE MOBILE PMT 43DF1O49VT7R7ZY	\$500.00
05/20/2025	CAPITAL ONE MOBILE PMT 43DF8Z5A0J5XWIO	\$500.00
05/21/2025	XX5311 POS WITHDRAWAL. 05/21 10:11 RUNNINGS OF DICK DICKINSON ND 09035728 514143	\$12.78
05/21/2025	XX5220 POS WITHDRAWAL. 05/21 09:06 RUNNINGS OF DICK DICKINSON ND 09035728 514124	\$153.73
05/21/2025	INTUIT 31447113 TRAN FEE 524771880776289	\$39.07
05/22/2025	XX5311 POS PURCHASE AT 05/21 09:56 HOLIDAY STATIONS DICKINSON ND 66450979 292718	\$50.00
05/22/2025	XX5311 POS PURCHASE AT 05/21 15:07 CONSOLIDATED TEL DICKINSON ND 03289855 366688	\$78.23
05/22/2025	XX5311 POS PURCHASE AT 05/21 15:04 ROUGHRIDER ELECT HAZEN ND 06663239 170764	\$112.00
05/22/2025	XX5311 POS PURCHASE AT 05/21 14:51 ROUGHRIDER ELECT HAZEN ND 06663205 430790	\$197.00

**SIMPLY EASY BUSINESS - XXXXXXXXX614 (continued)**


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**Electronic Debits (continued)**

Date	Description	Amount
05/23/2025	XX5220 POS WITHDRAWAL. 05/23 14:19 RUNNINGS OF DICK DICKINSON ND 09035728 514359	\$145.85
05/23/2025	XX5220 POS PURCHASE AT 05/22 08:03 EXXON HUB CONVIE DICKINSON ND 00047650 248610	\$150.68
05/23/2025	INTUIT FINANCING QBC_PMTS	\$191.35
05/23/2025	DAKOTA SUPPLY GR BT0522 000000325507278	\$500.00
05/23/2025	FORAFINANCIAL S5 MERCHDEBIT AoxGRpoDnSWJ	\$1,184.00
05/27/2025	XX5220 POS PURCHASE AT 05/23 20:35 CENEX-FARMERS UN RICHARDTON ND 22428701 77154	\$15.03
05/27/2025	XX5220 POS PURCHASE AT 05/26 17:08 CASH WISE #3044 DICKINSON ND 53280234 247444	\$64.20
05/27/2025	XX5220 POS PURCHASE AT 05/24 07:49 EXXON HUB CONVIE DICKINSON ND 80804812 556095	\$84.66
05/27/2025	XX5220 POS PURCHASE AT 05/24 17:08 ARCO LUCKY XPRES DICKINSON ND 86223258 462068	\$94.64
05/27/2025	XX5220 POS PURCHASE AT 05/25 16:40 MENARDS DICKINSO DICKINSON ND 01096425 875437	\$106.39
05/27/2025	XX5220 POS PURCHASE AT 05/25 12:11 MENARDS DICKINSO DICKINSON ND 01096342 292783	\$107.88
05/27/2025	XX5220 POS PURCHASE AT 05/25 10:40 MENARDS DICKINSO DICKINSON ND 01096268 609926	\$187.47
05/27/2025	XX5220 POS PURCHASE AT 05/26 17:03 CASH WISE #3044 DICKINSON ND 53279566 098904	\$190.91
05/27/2025	XX5220 POS WITHDRAWAL. 05/27 15:25 MAC'S DICKINSON DICKINSON ND 03866723 5147610	\$218.26
05/27/2025	XX5220 POS PURCHASE AT 05/25 11:35 MENARDS DICKINSO DICKINSON ND 01096599 873398	\$291.12
05/27/2025	XX5220 POS PURCHASE AT 05/23 17:25 MENARDS DICKINSO DICKINSON ND 15202423 898820	\$597.68
05/27/2025	INTUIT 42661733 TRAN FEE 524771880776289	\$9.48
05/28/2025	XX5220 POS PURCHASE AT 05/27 10:48 PUMP SYSTEMS LLC DICKINSON ND 47025024 988110	\$97.94
05/28/2025	XX5220 POS PURCHASE AT 05/27 10:40 PUMP SYSTEMS LLC DICKINSON ND 47025008 985172	\$134.03
05/28/2025	XX5220 POS PURCHASE AT 05/26 14:40 MENARDS DICKINSO DICKINSON ND 86413743 962262	\$214.70
05/28/2025	INTUIT 46860163 TRAN FEE 524771880776289	\$17.74
05/28/2025	INTUIT FINANCING QBC_PMTS	\$210.75
05/28/2025	CAPITAL ONE MOBILE PMT 43F3QID5RZG87JY	\$500.00
05/28/2025	CAPITAL ONE MOBILE PMT CA000BEC94320E5	\$500.00
05/30/2025	INTUIT 55749193 TRAN FEE 524771880776289	\$27.04
05/30/2025	CAPITAL ONE MOBILE PMT 43FJ3Z9QSZEKGU6	\$1,000.00
05/30/2025	FORAFINANCIAL S5 MERCHDEBIT AvBKqaqnHfES	\$1,184.00

**Other Debits**

Date	Description	Amount
05/02/2025	RETURNED ITEM/NSF FEE	\$33.00
05/05/2025	PAYMENT TO CONSUMER FIXED LOAN XXXXXX2555	\$1,121.10
05/05/2025	ATM FEE XX5220 ATM WITHDRAWAL. 05/04 08:46 1005 E Villard Dickinson ND TX033159	\$3.50
05/05/2025	MISCELLANEOUS DEBIT	\$3,000.00
05/05/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 05/04 08:46 1005 E Villard Dickinson ND TX033159	\$1.00
05/07/2025	ATM FEE XX5220 ATM WITHDRAWAL. 05/07 09:16 1005 E Villard Dickinson ND TX033159	\$3.50
05/07/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 05/07 09:16 1005 E Villard Dickinson ND TX033159	\$1.00

**SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)****Other Debits (continued)**

Date	Description	Amount
05/09/2025	118580555 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 5/09/25 AT 19:05	\$800.00
05/12/2025	RETURNED ITEM/NSF FEE	\$33.00
05/13/2025	RETURNED ITEM/NSF FEE	\$99.00
05/14/2025	RETURNED ITEM/NSF FEE	\$99.00
05/15/2025	116769050 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 5/15/25 AT 7:29	\$5,000.00
05/30/2025	SERVICE CHARGE	\$2.00

**Checks**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10139	05/09/2025	\$1,614.07	10145	05/12/2025	\$2,052.26	10146	05/15/2025	\$2,230.65
10139	05/14/2025	\$1,614.07	10145	05/15/2025	\$2,052.26	10147	05/23/2025	\$1,682.30
10144*	05/05/2025	\$800.00	10146	05/12/2025	\$2,230.65			

\* Indicates a gap in check number sequence

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2025	-\$2,944.43	05/12/2025	-\$4,522.11	05/21/2025	\$1,732.99
05/02/2025	\$6,623.32	05/13/2025	-\$2,630.30	05/22/2025	\$3,514.76
05/05/2025	\$716.08	05/14/2025	-\$1,086.95	05/23/2025	\$473.08
05/06/2025	\$3,595.18	05/15/2025	\$5,635.63	05/27/2025	\$643.35
05/07/2025	\$3,208.49	05/16/2025	\$4,275.79	05/28/2025	\$168.19
05/08/2025	\$2,921.86	05/19/2025	\$1,057.53	05/29/2025	\$683.19
05/09/2025	-\$1,183.19	05/20/2025	\$1,938.57	05/30/2025	\$3,877.90

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$132.00
<b>Total Returned Item Fees</b>	\$264.00	\$462.00

**Service Charge Summary**

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



# **Statement Ending 05/30/2025**

**SW SEWER & EXCAVATING LLC**

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**Customer Number: XXXXXXXXX614**

CORNERSTONE BANK		CHECKING INTRADAY	
DATE	5/27/25	NAME	Barbara Woell
AMOUNT	Three Thousand & 00/100	DOLLARS	
SIGNATURE	<i>Barbara Woell</i>		
9000014614	3000—		
109130071910	037		
<b>#0000</b>	<b>05/05/2025</b>	<b>\$3,000.00</b>	

<b>Checking Deposit</b>		<b>Deposit</b>	
<b>SW SEWER &amp; EXCAVATIN</b>			
Branch:	9 Dickinson Main		
Station:	DM01		
Teller #:	9007	Seq #:	31
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$929.88
<b>#0000</b>	<b>05/07/2025</b>	<b>\$929.88</b>	

<b>Checking Deposit</b>		<b>Deposit</b>	
Branch:	9 Dickinson Main		
Station:	DM02		
Teller #:	9008	Seq #:	34
Employee:	Foster, Alesha		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$200.00
<b>#0000</b>	<b>05/22/2025</b>	<b>\$200.00</b>	

CORNERSTONE BANK		DEPOSIT	
DATE	5/28/25	CASH #	5000 <sup>00</sup>
NAME	SW Sewer		
ADDRESS			
SUB TOTAL ►			
LESS CASH RECEIVED ►			
NET DEPOSIT			
109130071910	009	5000 <sup>00</sup>	<i>yw</i>
<b>#0000</b>	<b>05/28/2025</b>	<b>\$500.00</b>	

NSF			
SOUTHWEST SEWER & EXCAVATING LLC 3359 108TH AVENUE SW DICKINSON, ND 58601			
010139 5/14/25			
Pump Systems LLC One thousand six hundred fourteen & 07/100			
<i>Barbara Woell</i>			
<b>#10139</b>	<b>05/14/2025</b>	<b>\$1,614.07</b>	

SOUTHWEST SEWER & EXCAVATING LLC 3359 108TH AVENUE SW DICKINSON, ND 58601			
010145 5/14/25			
Dickinson Ready Mix Two thousand fifty two and 26/100			
Dollars <i>Barbara Woell</i>			
<b>#10145</b>	<b>05/12/2025</b>	<b>\$2,052.26</b>	

<b>Checking Deposit</b>		<b>Deposit</b>	
Branch:	9 Dickinson Main		
Station:	DM02		
Teller #:	9008	Seq #:	24
Employee:	Foster, Alesha		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$6548.49
<b>#0000</b>	<b>05/06/2025</b>	<b>\$6,548.49</b>	

<b>Checking Deposit</b>		<b>Deposit</b>	
Branch:	9 Dickinson Main		
Station:	DM02		
Teller #:	9008	Seq #:	23
Employee:	Foster, Alesha		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$400.00
<b>#0000</b>	<b>05/13/2025</b>	<b>\$400.00</b>	

<b>Checking Deposit</b>		<b>Deposit</b>	
Branch:	9 Dickinson Main		
Station:	DM02		
Teller #:	9008	Seq #:	32
Employee:	Willkie, Lacey		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$312.50
<b>#0000</b>	<b>05/23/2025</b>	<b>\$312.50</b>	

SOUTHWEST SEWER & EXCAVATING LLC 3359 108TH AVENUE SW DICKINSON, ND 58601			
010139 5/14/25			
Pump Systems LLC One thousand six hundred fourteen & 07/100			
<i>Barbara Woell</i>			
<b>#10139</b>	<b>05/09/2025</b>	<b>\$1,614.07</b>	

SOUTHWEST SEWER & EXCAVATING LLC 3359 108TH AVENUE SW DICKINSON, ND 58601			
010144 5/05/25			
Tim Child Eight hundred and 00/100			
<i>Barbara Woell</i>			
<b>#10144</b>	<b>05/05/2025</b>	<b>\$800.00</b>	

SOUTHWEST SEWER & EXCAVATING LLC 3359 108TH AVENUE SW DICKINSON, ND 58601			
010145 5/15/25			
Dickinson Ready Mix Two thousand five hundred twenty six & 00/100			
<i>Barbara Woell</i>			
<b>#10145</b>	<b>05/15/2025</b>	<b>\$2,052.26</b>	

**SOUTHWEST SEWER & EXCAVATING LLC**  
3389 10SF AVENUE SW  
DICKINSON, ND 58601

CORNERSTONE BANK  
www.cornerstonebank.com

010146  
777-1912  
DATE 05/07/2025

PMT TO THE  
CASHIER OF Dickinson Ready Mix  
Two thousand two hundred thirty and 65/100 DOLLARS  
Dickinson Ready Mix  
37 westgate ave  
Dickinson, ND 58601  
*Barbara Wessell*

010146 46091300719H R000014614#

#10146 05/12/2025 \$2,230.65

**NSF**  
SOUTHWEST SEWER & EXCAVATING LLC  
DICKINSON, ND 58601  
010146  
777-1912  
DATE 05/07/2025

RETURN REASON-A  
NOT SUFFICIENT FUNDS

This is a SPECIAL COPY of your  
check. Please do not cash it.  
If you would like the original  
copy, please call.

Dickinson Ready Mix  
37 westgate ave  
Dickinson, ND 58601  
*Barbara Wessell*

010146 46091300719H R000014614#

#10146 05/15/2025 \$2,230.65

**SOUTHWEST SEWER & EXCAVATING LLC**  
3389 10SF AVENUE SW  
DICKINSON, ND 58601

CORNERSTONE BANK  
www.cornerstonebank.com

010147  
777-1912  
DATE 5-21-25

PMT TO THE  
CASHIER OF HEART River Auto  
One thousand six hundred eighty two and 35/100 DOLLARS  
*Barbara Wessell*

010147 46091300719H R000014614#

#10147 05/23/2025 \$1,682.30