



CORNERSTONE BANK  
3095 15TH STREET W  
DICKINSON ND 58601

>0000866 4875232 0001 92372 102

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

## Statement Ending 06/30/2025

SW SEWER & EXCAVATING LLC

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Customer Number: XXXXXXXX614

### 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



reconciled 8-6-25

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](http://www.cornerstone.bank/funds).

### Summary of Accounts

| Account Type         | Account Number | Ending Balance |
|----------------------|----------------|----------------|
| SIMPLY EASY BUSINESS | XXXXXXXXXX614  | \$36.30        |

### SIMPLY EASY BUSINESS - XXXXXXXXX614

#### Account Summary

| Date       | Description              | Amount      |
|------------|--------------------------|-------------|
| 05/31/2025 | Beginning Balance        | \$3,877.90  |
|            | 31 Credit(s) This Period | \$89,236.39 |
|            | 153 Debit(s) This Period | \$93,077.99 |
| 06/30/2025 | Ending Balance           | \$36.30     |
|            | Service Charges          | \$2.00      |

#### Deposits

| Date       | Description | Amount     |
|------------|-------------|------------|
| 06/02/2025 | DEPOSIT     | \$8,928.50 |
| 06/03/2025 | DEPOSIT     | \$580.00   |
| 06/05/2025 | DEPOSIT     | \$5,219.67 |
| 06/10/2025 | DEPOSIT     | \$1,726.00 |
| 06/10/2025 | DEPOSIT     | \$3,175.00 |
| 06/13/2025 | DEPOSIT     | \$450.00   |
| 06/16/2025 | DEPOSIT     | \$2,936.78 |
| 06/20/2025 | DEPOSIT     | \$680.00   |
| 06/23/2025 | DEPOSIT     | \$2,585.00 |
| 06/24/2025 | DEPOSIT     | \$588.00   |
| 06/27/2025 | DEPOSIT     | \$1,868.06 |

#### Electronic Credits

| Date       | Description   | Amount      |
|------------|---|-------------|
| 06/04/2025 | XX5220 POS CREDIT ADJ. 06/03 17:59 Intuit Inc. VISA DIRECT CA 0001 836245 | \$594.98    |
| 06/09/2025 | XX5220 POS CREDIT ADJ. 06/09 15:26 Intuit Inc. VISA DIRECT CA 0001 150065 | \$349.00    |
| 06/11/2025 | INTUIT 75531853 DEPOSIT 524771880776289                                   | \$18,395.35 |
| 06/12/2025 | XX5220 POS CREDIT ADJ. 06/12 15:23 Intuit Inc. VISA DIRECT CA 0001 804835 | \$400.00    |



## **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**

**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:

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**

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>              |  |
| 12. | <b>BALANCE SHOULD AGREE WITH YOUR CHECKBOOK</b> |  |



# CORNERSTONE BANK

**Statement Ending 06/30/2025**

**SW SEWER & EXCAVATING LLC**

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

### **Electronic Credits (continued)**

| Date       | Description  | Amount       |
|------------|--|--------------|
| 06/18/2025 | 111222096 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxx4598 ON 6/18/25 AT 22:51 | + \$400.00   |
| 06/18/2025 | 111213043 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxx4598 ON 6/18/25 AT 22:50 | + \$2,500.00 |
| 06/18/2025 | XX5220 POS CREDIT ADJ. 06/18 15:24 Intuit Inc. VISA DIRECT CA 0001 954705    | + \$325.00   |
| 06/20/2025 | XX5220 POS CREDIT ADJ. 06/19 15:20 Intuit Inc. VISA DIRECT CA 0001 254915    | + \$526.99   |
| 06/23/2025 | 117160987 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxx5801 ON 6/23/25 AT 18:45 | + \$100.00   |
| 06/23/2025 | 117169545 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxx4598 ON 6/23/25 AT 18:46 | + \$300.00   |
| 06/23/2025 | 117153585 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxx4606 ON 6/23/25 AT 18:44 | + \$475.00   |
| 06/23/2025 | XX5220 POS CREDIT ADJ. 06/23 10:07 Intuit Inc. VISA DIRECT CA 0001 754545    | + \$345.00   |
| 06/27/2025 | XX5220 POS CREDIT ADJ. 06/27 12:14 Intuit Inc. VISA DIRECT CA 0001 764305    | + \$569.00   |
| 06/27/2025 | XX5220 POS CREDIT ADJ. 06/26 16:07 Intuit Inc. VISA DIRECT CA 0001 592125    | + \$1,271.60 |
| 06/27/2025 | INTUIT 22068443 DEPOSIT 524771880776289                                      | + \$3,933.75 |
| 06/30/2025 | XX5220 POS CREDIT ADJ. 06/30 15:29 Intuit Inc. VISA DIRECT CA 0001 354375    | - \$375.00   |
| 06/30/2025 | XX5220 POS CREDIT ADJ. 06/29 07:43 Intuit Inc. VISA DIRECT CA 0001 988665    | + \$1,838.40 |

### **Other Credits**

| Other Credits |   |             |
|---------------|---|-------------|
| Date          | Description   | Amount      |
| 06/05/2025    | RETURNED ITEM, INSUFFICIENT FUNDS, ACUITY INS PREM ZJ3910           | \$3,101.31  |
| 06/11/2025    | Incoming Wire 86978981 SPARTAN BUSINESS SOLUTIONS LLC               | \$23,625.00 |
| 06/23/2025    | RETURNED ITEM, INSUFFICIENT FUNDS, SPARTAN CAPITAL C4374458 4374458 | \$1,074.00  |

## **Electronic Debits**

| Date       | Description   | Amount       |
|------------|---|--------------|
| 06/02/2025 | XX5311 POS PURCHASE AT 05/31 10:09 ARCO LUCKY XPRES DICKINSON ND<br>65210550 307809 | - \$78.81    |
| 06/02/2025 | XX5220 POS PURCHASE AT 05/30 17:05 RAYS AUTO ELECTR DICKINSON ND<br>01777850 998860 | - \$143.76   |
| 06/02/2025 | XX5220 ATM WITHDRAWAL 06/01 17:44 167 14TH STREET W DICKINSON ND RT66257<br>004001  | - \$200.00   |
| 06/02/2025 | XX5220 ATM WITHDRAWAL 06/01 17:26 167 14TH STREET W DICKINSON ND RT66257<br>003999  | - \$200.00   |
| 06/02/2025 | XX5311 POS PURCHASE AT 05/30 21:22 GOLDEN WEST BAR NEW ENGLAND ND<br>02364497 18008 | - \$292.16   |
| 06/02/2025 | XX5220 POS PURCHASE AT 05/30 18:55 PUMP SYSTEMS LLC DICKINSON ND<br>09022451 994754 | - \$1,406.46 |
| 06/02/2025 | XX5220 POS PURCHASE AT 05/31 08:15 BIERSBACH EQUI DICKINSON ND<br>12193118 766316   | - \$3,000.00 |
| 06/02/2025 | INTUIT 58381203 TRAN FEE 524771880776289  | - \$256.33   |
| 06/02/2025 | CAPITAL ONE MOBILE PMT 43FYWS461H5OQ8W  | - \$500.00   |
| 06/03/2025 | XX5220 POS PURCHASE AT 06/01 18:30 SANFORDS GRUB & DICKINSON ND 70065730<br>173403  | - \$199.46   |
| 06/03/2025 | INTUIT FINANCING QBC_PMTS   | - \$210.75   |
| 06/03/2025 | INTUIT FINANCING QBC_PMTS   | - \$301.67   |
| 06/03/2025 | CAPITAL ONE MOBILE PMT 43G5WQ4HFQ78OCE  | - \$500.00   |
| 06/03/2025 | CAPITAL ONE MOBILE PMT 43GD9KML6EA74FY  | - \$500.00   |
| 06/04/2025 | ACUITY INS PREM ZJ3910  | - \$3,101.31 |
| 06/05/2025 | INTUIT 72847123 TRAN FEE 524771880776289  | - \$28.20    |
| 06/05/2025 | CAPITAL ONE MOBILE PMT 43GSJDYLHKPGYJK  | - \$500.00   |
| 06/05/2025 | CAPITAL ONE MOBILE PMT CA0A9AD5A27BC14  | - \$500.00   |
| 06/05/2025 | SHP PREM BILL 041511  | - \$2,357.94 |
| 06/06/2025 | XX5220 RECUR PURCHASE 06/05 17:56 AMAZON PRIME* N68 Amzn.com/bill WA<br>64760120 79 | - \$14.99    |

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

| Date       | Description  | Amount       |
|------------|--|--------------|
| 06/06/2025 | XX5220 POS PURCHASE AT 06/05 18:20 CASH WISE #3044 DICKINSON ND 77080913<br>186233   | - \$105.80   |
| 06/06/2025 | FORAFINANCIAL S5 MERCHDEBIT AW6FKcMZIZLR   | - \$1,184.00 |
| 06/09/2025 | PHONE TRANSFER TO KEISHA PER BARBARA   | - \$100.00   |
| 06/09/2025 | XX5311 RECUR PURCHASE. 06/07 07:29 APPLE COM BILL CUPERTINO CA 004<br>515807139413   | - \$0.99     |
| 06/09/2025 | XX5220 POS PURCHASE AT 06/07 19:05 MENARDS DICKINSON ND<br>81728797 590412           | - \$41.95    |
| 06/09/2025 | XX5311 ATM WITHDRAWAL. 06/07 10:19 1005 E Villard Dickinson ND TX033159<br>51580000  | - \$100.00   |
| 06/09/2025 | XX5311 POS PURCHASE AT 06/07 09:38 ARCO LUCKY XPRES DICKINSON ND<br>74225878 761831  | - \$131.96   |
| 06/09/2025 | CAPITAL ONE MOBILE PMT CA00D13599B1FAE   | - \$499.58   |
| 06/09/2025 | CAPITAL ONE MOBILE PMT 43H7NCDQQSAIG20   | - \$500.00   |
| 06/10/2025 | XX5311 POS WITHDRAWAL. 06/10 14:54 RUNNINGS OF DICK DICKINSON ND 09035728<br>516177  | - \$144.14   |
| 06/10/2025 | INTUIT 88943633 TRAN FEE 524771880776289   | - \$16.55    |
| 06/10/2025 | INTUIT FINANCING QBC_PMTS  | - \$210.75   |
| 06/10/2025 | CAPITAL ONE MOBILE PMT CA0D56CC60A3790   | - \$299.25   |
| 06/10/2025 | CAPITAL ONE MOBILE PMT 43HNGDUNA6SK09S   | - \$500.00   |
| 06/10/2025 | CAPITAL ONE MOBILE PMT 43HUCUBE7F6JBR2   | - \$500.00   |
| 06/11/2025 | XX5220 POS PURCHASE AT 06/11 15:40 416 AUTO VALUE - DICKINSON ND 00I85147<br>516243  | - \$11.69    |
| 06/11/2025 | XX5311 POS PURCHASE AT 06/10 17:43 PAPA MURPHY'S ND DICKINSON ND<br>47715444 346368  | - \$60.50    |
| 06/11/2025 | XX5220 POS DEBIT ADJ.. 06/10 14:13 CASH APP* BRIAN W Oakland CA 24735462<br>551638   | - \$110.00   |
| 06/11/2025 | INTUIT 89773613 TRAN FEE 524771880776289   | - \$550.02   |
| 06/11/2025 | CAPITAL ONE MOBILE PMT 43I21IT8HFJA2WU   | - \$800.00   |
| 06/12/2025 | XX5311 POS PURCHASE AT 06/11 18:12 MEDICINE SHOPPE DICKINSON ND 04943860<br>251993   | - \$18.41    |
| 06/12/2025 | XX5220 POS PURCHASE AT 06/12 10:22 AMAZON.COM* NA0QF SEATTLE WA<br>00000101 2NXM6NZA | - \$25.55    |
| 06/12/2025 | XX5220 POS PURCHASE AT 06/11 13:26 O'REILLY 1865 DICKINSON ND 99825072<br>920013     | - \$95.18    |
| 06/12/2025 | XX5220 POS PURCHASE AT 06/11 15:01 CARQUEST 3166 DICKINSON ND 68718200<br>241874     | - \$95.47    |
| 06/12/2025 | XX5220 POS PURCHASE AT 06/11 16:49 PUMP SYSTEMS LLC DICKINSON ND<br>83020394 226862  | - \$106.62   |
| 06/12/2025 | XX5311 POS WITHDRAWAL. 06/12 15:15 RUNNINGS OF DICK DICKINSON ND 09035728<br>516384  | - \$122.40   |
| 06/12/2025 | XX5220 POS PURCHASE AT 06/11 16:25 LIQUOR WAREHOUSE DICKINSON ND<br>66085335 699983  | - \$145.58   |
| 06/12/2025 | XX5220 POS PURCHASE AT 06/10 08:25 TITAN MACHINERY DICKINSON ND 04051631<br>582797   | - \$342.40   |
| 06/12/2025 | XX5220 POS PURCHASE AT 06/11 11:24 FERGUSON ENTPRS DICKINSON ND<br>31174135 082429   | - \$354.26   |
| 06/12/2025 | XX5311 POS PURCHASE AT 06/11 11:05 APF* SKAFF APARTM MOORHEAD MN<br>58256951 655818  | - \$664.99   |
| 06/12/2025 | XX5220 POS PURCHASE AT 06/11 10:03 PUMP SYSTEMS LLC DICKINSON ND<br>83020238 998019  | - \$1,392.98 |
| 06/12/2025 | XX5220 POS WITHDRAWAL. 06/12 09:51 RUNNINGS OF DICK DICKINSON ND 09035728<br>516341  | - \$1,414.09 |
| 06/12/2025 | SPARTAN CAPITAL C4374458 4374458   | - \$100.00   |
| 06/12/2025 | CAPITAL ONE MOBILE PMT 43I9XO506SEP0PA   | - \$479.41   |
| 06/12/2025 | CAPITAL ONE MOBILE PMT 43I9XP27VYX37XC   | - \$678.15   |
| 06/12/2025 | CAPITAL ONE MOBILE PMT 43I9XOCB2AQHIYM   | - \$800.00   |
| 06/12/2025 | CAPITAL ONE MOBILE PMT CA0E3B1BB95BD20   | - \$828.49   |
| 06/12/2025 | ADAMS FIELD SERV SALE  | - \$1,937.50 |
| 06/13/2025 | XX5311 POS PURCHASE AT 06/12 16:46 LUCKYS LIQUOR ON DICKINSON ND<br>48061534 542926  | - \$11.60    |

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

| Date       | Description   | Amount       |
|------------|---|--------------|
| 06/13/2025 | XX5311 POS PURCHASE AT 06/12 19:44 DAIRY QUEEN #157 DICKINSON ND 59218515 383994  | - \$33.91    |
| 06/13/2025 | XX5311 POS PURCHASE AT 06/12 20:57 Subway 11024 Dickinson ND 21033032 718670      | - \$51.97    |
| 06/13/2025 | XX5220 POS PURCHASE AT 06/11 19:01 APPLEBEES 9093 DICKINSON ND 71131250 970239    | - \$89.00    |
| 06/13/2025 | XX5220 POS PURCHASE AT 06/12 05:23 AMAZON.COM* NA120 SEATTLE WA 00000000 Q0EXE4   | - \$120.88   |
| 06/13/2025 | XX5220 POS PURCHASE AT 06/11 11:27 MENARDS DICKINSON DICKINSON ND 14790103 380025 | - \$175.31   |
| 06/13/2025 | XX5311 BILLPYR FRM CKG 06/13 14:16 GuildMortg/Spdpa San Diego CA E100367 5164730  | - \$1,963.83 |
| 06/13/2025 | INTUIT 98615143 TRAN FEE 524771880776289  | - \$18.96    |
| 06/13/2025 | CAPITAL ONE MOBILE PMT 43IHGHACNK7HA00  | - \$164.09   |
| 06/13/2025 | ACHMA VISB BILL PYMNT 5619168   | - \$919.38   |
| 06/13/2025 | CAPITAL ONE MOBILE PMT 43IHQTN59W6Z70E  | - \$973.55   |
| 06/13/2025 | SPARTAN CAPITAL C4374458 4374458  | - \$1,074.00 |
| 06/13/2025 | FORAFINANCIAL S5 MERCHANTDEBIT A5SDc7UmaBg1                                       | - \$1,184.00 |
| 06/13/2025 | ACUITY INS PREM ZJ3910  | - \$4,659.60 |
| 06/16/2025 | XX5220 POS PURCHASE AT 06/14 11:45 ARCO LUCKY XPRES DICKINSON ND 73228002 707444  | - \$62.47    |
| 06/16/2025 | XX5311 POS PURCHASE AT 06/12 16:04 ARCO LUCKY XPRES DICKINSON ND 83227982 635334  | - \$65.14    |
| 06/16/2025 | XX5220 POS PURCHASE AT 06/13 08:14 EXXON HUB CONVIE DICKINSON ND 18497171 384608  | - \$79.81    |
| 06/16/2025 | XX5220 POS WITHDRAWAL 06/15 11:51 RUNNINGS OF DICK DICKINSON ND 09035728 516670   | - \$123.52   |
| 06/16/2025 | XX5220 POS PURCHASE AT 06/13 15:38 PUMP SYSTEMS LLC DICKINSON ND 04024041 676291  | - \$194.06   |
| 06/16/2025 | XX5311 POS WITHDRAWAL 06/15 09:29 MNRD-DICK 4411 W DICKINSON ND 35331309 500477   | - \$223.07   |
| 06/16/2025 | XX5220 POS PURCHASE AT 06/15 12:21 CASH WISE #3044 DICKINSON ND 63663456 168527   | - \$324.67   |
| 06/16/2025 | XX5220 POS PURCHASE AT 06/13 16:49 CASH WISE #3044 DICKINSON ND 83150205 791463   | - \$384.63   |
| 06/16/2025 | INTUIT FINANCING QBC_PMTS   | - \$66.13    |
| 06/17/2025 | XX5311 POS PURCHASE AT 06/15 08:28 ARCO LUCKY XPRES DICKINSON ND 60174414 033583  | - \$22.05    |
| 06/17/2025 | XX5220 POS PURCHASE AT 06/16 09:57 FAMILY FARE EXPR DICKINSON ND 51966817 275519  | - \$48.38    |
| 06/17/2025 | INTUIT FINANCING QBC_PMTS   | - \$95.33    |
| 06/17/2025 | INTUIT FINANCING QBC_PMTS   | - \$210.75   |
| 06/17/2025 | CAPITAL ONE MOBILE PMT 43JC22LILQBYJWE  | - \$500.00   |
| 06/17/2025 | CAPITAL ONE MOBILE PMT CA00FDADEE0BA53  | - \$500.00   |
| 06/18/2025 | XX5220 POS PURCHASE AT 06/17 08:50 EXXON HUB CONVIE DICKINSON ND 65497095 314059  | - \$8.55     |
| 06/18/2025 | XX5311 POS PURCHASE AT 06/16 18:16 SHELL OIL1250281 MANDAN ND 41942240 472059     | - \$8.95     |
| 06/18/2025 | XX5311 POS PURCHASE AT 06/16 16:26 TST* ROLLING HIL MANDAN ND 01448058 580836     | - \$40.87    |
| 06/18/2025 | XX5220 POS PURCHASE AT 06/16 09:45 MENARDS DICKINSON DICKINSON ND 01447977 356001 | - \$133.42   |
| 06/18/2025 | XX5311 POS PURCHASE AT 06/17 14:52 FAMILY FARE 3122 DICKINSON ND 57245322 581300  | - \$155.16   |
| 06/18/2025 | XX5220 RECUR PURCHASE. 06/17 09:42 INTUIT * QBooks L CL.INTUIT.COM CA 37252236 16 | - \$285.00   |
| 06/20/2025 | XX5311 POS PURCHASE AT 06/19 10:02 MEDICINE SHOPPE DICKINSON ND 39733112 022216   | - \$63.69    |
| 06/20/2025 | INTUIT 14364623 TRAN FEE 524771880776289  | - \$15.41    |

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

| Date       | Description  | Amount     |
|------------|--|------------|
| 06/20/2025 | INTUIT 17271613 TRAN FEE 524771880776289   | \$24.98    |
| 06/20/2025 | INTUIT FINANCING QBC_PMTS  | \$301.84   |
| 06/20/2025 | CAPITAL ONE MOBILE PMT 43JYQCAQUAKAXJ2   | \$500.00   |
| 06/20/2025 | SPARTAN CAPITAL C4374458 4374458   | \$1,074.00 |
| 06/23/2025 | XX5311 POS PURCHASE AT 06/20 13:57 ARCO LUCKY XPRES DICKINSON ND<br>70253002 478454  | \$5.45     |
| 06/23/2025 | XX5311 POS PURCHASE AT 06/20 14:05 ARCO LUCKY XPRES DICKINSON ND<br>70253010 843323  | \$120.18   |
| 06/23/2025 | CAPITAL ONE MOBILE PMT CA067DD8E9EE02B   | \$100.00   |
| 06/23/2025 | CAPITAL ONE MOBILE PMT CA0DBD27CB5693B   | \$500.00   |
| 06/23/2025 | FORAFINANCIAL S5 MERCHDEBIT AVTEJSU94QCh   | \$1,184.00 |
| 06/24/2025 | INTUIT 25075763 TRAN FEE 524771880776289   | \$18.12    |
| 06/24/2025 | INTUIT FINANCING QBC_PMTS  | \$191.35   |
| 06/24/2025 | INTUIT FINANCING QBC_PMTS  | \$210.75   |
| 06/24/2025 | CAPITAL ONE MOBILE PMT 43KLZFAPN0MFSJI   | \$500.00   |
| 06/24/2025 | CAPITAL ONE MOBILE PMT 43KT60THI1ZOAWU   | \$500.00   |
| 06/25/2025 | SPARTAN MAKEUP C4374458 4374458  | \$215.00   |
| 06/25/2025 | CAPITAL ONE MOBILE PMT CA016EC5401C42B   | \$500.00   |
| 06/25/2025 | SPARTAN MAKEUP C4374458 4374458  | \$1,074.00 |
| 06/26/2025 | SPARTAN MAKEUP C4374458 4374458  | \$215.00   |
| 06/26/2025 | CAPITAL ONE MOBILE PMT CA0FD95BDBC8EA1   | \$250.00   |
| 06/26/2025 | CAPITAL ONE MOBILE PMT CA09ACB76325C91   | \$500.00   |
| 06/26/2025 | CAPITAL ONE MOBILE PMT CA0AB36D00E4D6B   | \$500.00   |
| 06/27/2025 | INTUIT 35225313 TRAN FEE 524771880776289   | \$117.62   |
| 06/27/2025 | SPARTAN MAKEUP C4374458 4374458  | \$215.00   |
| 06/27/2025 | SPARTAN CAPITAL C4374458 4374458   | \$1,074.00 |
| 06/27/2025 | FORAFINANCIAL S5 MERCHDEBIT AbsQ6fFQbTRy   | \$1,184.00 |
| 06/30/2025 | XX5311 POS PURCHASE AT 06/28 10:59 DD * DOORDASH PIZ SAN FRANCISCO CA<br>18799412 45 | \$83.88    |
| 06/30/2025 | XX5311 RECUR PURCHASE. 06/28 09:30 NORTON * AP161853 NORTON.COM/CC AZ<br>45138362 71 | \$125.99   |
| 06/30/2025 | INTUIT 41477223 TRAN FEE 524771880776289   | \$87.14    |
| 06/30/2025 | INTUIT 35873643 TRAN FEE 524771880776289   | \$87.24    |
| 06/30/2025 | CAPITAL ONE MOBILE PMT CA00240085721A3   | \$100.00   |
| 06/30/2025 | SPARTAN MAKEUP C4374458 4374458  | \$215.00   |
| 06/30/2025 | CAPITAL ONE MOBILE PMT CA0F2115043BBED   | \$238.34   |
| 06/30/2025 | CAPITAL ONE MOBILE PMT CA0D78D4FC11B56   | \$500.00   |

**Other Debits**

| Date       | Description   | Amount     |
|------------|---|------------|
| 06/02/2025 | ATM FEE XX5220 ATM WITHDRAWAL. 06/01 17:44 167 14TH STREET W DICKINSON ND<br>RT662  | \$3.50     |
| 06/02/2025 | ATM FEE XX5220 ATM WITHDRAWAL. 06/01 17:26 167 14TH STREET W DICKINSON ND<br>RT662  | \$3.50     |
| 06/02/2025 | OUT-OF-NTWK FEE ATM WITHDRAWAL. 06/01 17:44 167 14TH STREET W DICKINSON<br>ND RT662 | \$1.00     |
| 06/02/2025 | OUT-OF-NTWK FEE ATM WITHDRAWAL. 06/01 17:26 167 14TH STREET W DICKINSON<br>ND RT662 | \$1.00     |
| 06/05/2025 | PAYMENT TO CONSUMER FIXED LOAN XXXXXX2555   | \$1,121.10 |
| 06/05/2025 | RETURNED ITEM/NSF FEE   | \$33.00    |
| 06/09/2025 | ATM FEE XX5311 ATM WITHDRAWAL. 06/07 10:19 1005 E Villard Dickinson ND<br>TX033159  | \$3.50     |
| 06/09/2025 | OUT-OF-NTWK FEE ATM WITHDRAWAL. 06/07 10:19 1005 E Villard Dickinson ND<br>TX033159 | \$1.00     |
| 06/10/2025 | MISCELLANEOUS DEBIT   | \$405.00   |
| 06/11/2025 | 114257731 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 6/11/25 AT<br>5:47       | \$3,000.00 |
| 06/11/2025 | payroll   | \$9,000.00 |
| 06/11/2025 | INCOMING WIRE FEE 86978981  | \$15.00    |
| 06/12/2025 | 112247628 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 6/12/25 AT<br>13:46      | \$500.00   |



## CORNERSTONE BANK

***Statement Ending 06/30/2025***

**SW SEWER & EXCAVATING LLC**

Page 7 of 10

**Customer Number:** XXXXXXXXX614

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

#### **Other Debits (continued)**

| Other Debits (continued) |  | Amount     |
|--------------------------|--|------------|
| Date                     | Description  |            |
| 06/13/2025               | 111898536 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4598 ON 6/13/25 AT<br>13:11 | \$5,000.00 |
| 06/16/2025               | MISCELLANEOUS DEBIT  | \$500.00   |
| 06/23/2025               | RETURNED ITEM/NSF FEE  | \$33.00    |
| 06/26/2025               | OVERDRAFT FEE  | \$33.00    |
| 06/30/2025               | 111578982 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 6/30/25 AT<br>23:08 | \$3,800.00 |
| 06/30/2025               | SERVICE CHARGE   | \$2.00     |

### **Checks**

| Check # | Date       | Amount     | Check # | Date       | Amount     | Check # | Date       | Amount     |
|---------|------------|------------|---------|------------|------------|---------|------------|------------|
| 10148   | 06/02/2025 | \$3,417.37 | 10150   | 06/16/2025 | \$1,000.00 | 10153   | 06/17/2025 | \$5,940.00 |
| 10149   | 06/10/2025 | \$355.00   | 10152*  | 06/17/2025 | \$1,176.77 | 10154   | 06/23/2025 | \$408.73   |

\* Indicates a gap in check number sequence

## Daily Balances

| Date       | Amount     | Date       | Amount      | Date       | Amount     |
|------------|------------|------------|-------------|------------|------------|
| 06/02/2025 | \$3,302.51 | 06/11/2025 | \$32,053.72 | 06/23/2025 | \$2,129.92 |
| 06/03/2025 | \$2,170.63 | 06/12/2025 | \$22,352.24 | 06/24/2025 | \$1,297.70 |
| 06/04/2025 | -\$335.70  | 06/13/2025 | \$6,362.16  | 06/25/2025 | -\$491.30  |
| 06/05/2025 | \$3,445.04 | 06/16/2025 | \$6,275.44  | 06/26/2025 | \$1,989.30 |
| 06/06/2025 | \$2,140.25 | 06/17/2025 | -\$2,217.84 | 06/27/2025 | \$3,062.49 |
| 06/09/2025 | \$1,110.27 | 06/18/2025 | \$375.21    | 06/30/2025 | \$36.30    |
| 06/10/2025 | \$3,580.58 | 06/20/2025 | -\$397.72   |            |            |

#### **Overdraft and Returned Item Fees**

|                                 | Total for this period | Total year-to-date |
|---------------------------------|-----------------------|--------------------|
| <b>Total Overdraft Fees</b>     | \$33.00               | \$165.00           |
| <b>Total Returned Item Fees</b> | \$66.00               | \$528.00           |

## **Service Charge Summary**

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



| Checking Deposit   |                  | Deposit                       |                                  |
|--|------------------|-------------------------------|----------------------------------|
| Branch: 9 Dickinson Main   | DM02             | DIN: 000055191849             |                                  |
| Station: 9008  | Seq #: 17        | Date/Time: 06/02/2025 2:35 PM |                                  |
| Teller #:  |                  | Batch #: 1                    | Trans #: 14                      |
| Employee: Foster, Alesha   | Description:     |                               |                                  |
|  CORNERSTONE BANK |                  | CORNERSTONE BANK              |                                  |
| AUXILIARY  | R/T<br>091300719 | ACCOUNT<br>9000014614         | TC<br>009<br>AMOUNT<br>\$8628.50 |
| #0000 06/02/2025   |                  | \$8,928.50                    |                                  |

| Checking Deposit   |                  | Deposit                       |                                  |
|--|------------------|-------------------------------|----------------------------------|
| Branch: 9 Dickinson Main   | DM01             | DIN: 00006183842              |                                  |
| Station: 9007  | Seq #: 47        | Date/Time: 06/05/2025 2:44 PM |                                  |
| Teller #:  |                  | Batch #: 4                    | Trans #: 8                       |
| Employee: Berry, Melanie   | Description:     |                               |                                  |
|  CORNERSTONE BANK |                  | CORNERSTONE BANK              |                                  |
| AUXILIARY  | R/T<br>091300719 | ACCOUNT<br>9000014614         | TC<br>009<br>AMOUNT<br>\$5219.67 |
| #0000 06/05/2025   |                  | \$5,219.67                    |                                  |

| Checking Deposit   |                  | Deposit                       |                                  |
|--|------------------|-------------------------------|----------------------------------|
| Branch: 9 Dickinson Main   | DM06             | DIN: 000059003520             |                                  |
| Station: 9009  | Seq #: 9         | Date/Time: 06/10/2025 2:34 PM |                                  |
| Teller #:  |                  | Batch #: 3                    | Trans #: 1                       |
| Employee: Merry, Frankie   | Description:     |                               |                                  |
|  CORNERSTONE BANK |                  | CORNERSTONE BANK              |                                  |
| AUXILIARY  | R/T<br>091300719 | ACCOUNT<br>9000014614         | TC<br>009<br>AMOUNT<br>\$3175.00 |
| #0000 06/10/2025   |                  | \$3,175.00                    |                                  |

| Checking Deposit   |                  | Deposit                       |                                 |
|--|------------------|-------------------------------|---------------------------------|
| Branch: 9 Dickinson Main   | DM05             | DIN: 000059003576             |                                 |
| Station: 9006  | Seq #: 17        | Date/Time: 06/13/2025 8:23 AM |                                 |
| Teller #:  |                  | Batch #: 2                    | Trans #: 2                      |
| Employee: Wilkie, Lacey  | Description:     |                               |                                 |
|  CORNERSTONE BANK |                  | CORNERSTONE BANK              |                                 |
| AUXILIARY  | R/T<br>091300719 | ACCOUNT<br>9000014614         | TC<br>009<br>AMOUNT<br>\$450.00 |
| #0000 06/13/2025   |                  | \$450.00                      |                                 |

| Checking Deposit   |                  | Deposit                       |                                  |
|--|------------------|-------------------------------|----------------------------------|
| Branch: 9 Dickinson Main   | DM01             | DIN: 00006184190              |                                  |
| Station: 9007  | Seq #: 42        | Date/Time: 06/16/2025 2:35 PM |                                  |
| Teller #:  |                  | Batch #: 3                    | Trans #: 4                       |
| Employee: Berry, Melanie   | Description:     |                               |                                  |
|  CORNERSTONE BANK |                  | CORNERSTONE BANK              |                                  |
| AUXILIARY  | R/T<br>091300719 | ACCOUNT<br>9000014614         | TC<br>009<br>AMOUNT<br>\$2938.78 |
| #0000 06/16/2025   |                  | \$2,936.78                    |                                  |

| Checking Deposit   |                  | Deposit                       |                                  |
|--|------------------|-------------------------------|----------------------------------|
| Branch: 9 Dickinson Main   | DM01             | DIN: 00006184527              |                                  |
| Station: 9006  | Seq #: 54        | Date/Time: 06/23/2025 2:02 PM |                                  |
| Teller #:  |                  | Batch #: 4                    | Trans #: 13                      |
| Employee: Wilkie, Lacey  | Description:     |                               |                                  |
|  CORNERSTONE BANK |                  | CORNERSTONE BANK              |                                  |
| AUXILIARY  | R/T<br>091300719 | ACCOUNT<br>9000014614         | TC<br>009<br>AMOUNT<br>\$2585.00 |
| #0000 06/23/2025   |                  | \$2,585.00                    |                                  |

| Checking Deposit   |                  | Deposit                        |                                 |
|--|------------------|--------------------------------|---------------------------------|
| Branch: 9 Dickinson Main   | DM02             | DIN: 000055192103              |                                 |
| Station: 9008  | Seq #: 31        | Date/Time: 06/03/2025 10:45 AM |                                 |
| Teller #:  |                  | Batch #: 3                     | Trans #: 3                      |
| Employee: Foster, Alesha   | Description:     |                                |                                 |
|  CORNERSTONE BANK |                  | CORNERSTONE BANK               |                                 |
| AUXILIARY  | R/T<br>091300719 | ACCOUNT<br>9000014614          | TC<br>009<br>AMOUNT<br>\$580.00 |
| #0000 06/03/2025   |                  | \$580.00                       |                                 |

| Checking Deposit   |                  | Deposit                       |                                  |
|--|------------------|-------------------------------|----------------------------------|
| Branch: 9 Dickinson Main   | DM05             | DIN: 000059003482             |                                  |
| Station: 9006  | Seq #: 2         | Date/Time: 06/10/2025 4:08 PM |                                  |
| Teller #:  |                  | Batch #: 1                    | Trans #: 1                       |
| Employee: Wilkie, Lacey  | Description:     |                               |                                  |
|  CORNERSTONE BANK |                  | CORNERSTONE BANK              |                                  |
| AUXILIARY  | R/T<br>091300719 | ACCOUNT<br>9000014614         | TC<br>009<br>AMOUNT<br>\$1726.00 |
| #0000 06/10/2025   |                  | \$1,726.00                    |                                  |

| CHECKING WITHDRAWAL       |                       |
|---------------------------|-----------------------|
| DATE: 6/10/25             | NAME: Southwest Sewer |
| AMOUNT: Four hundred fiv  | 405.00 DOLLARS        |
| SIGNATURE: Barbara Woel   |                       |
| 90000014614               | .405.00               |
| 1091300719                | 03?                   |
| #0000 06/10/2025 \$405.00 |                       |

| CHECKING WITHDRAWAL       |                    |
|---------------------------|--------------------|
| DATE: 6/13/25             | NAME: Barbara Woel |
| AMOUNT:                   | DOLLARS            |
| SIGNATURE: Barbara Woel   |                    |
| 90000014614               | 500.00             |
| 1091300719                | 03?                |
| #0000 06/16/2025 \$500.00 |                    |

| Checking Deposit   |                  | Deposit                       |                                 |
|--|------------------|-------------------------------|---------------------------------|
| Branch: 9 Dickinson Main   | DM01             | DIN: 00006184388              |                                 |
| Station: 9007  | Seq #: 35        | Date/Time: 06/20/2025 9:13 AM |                                 |
| Teller #:  |                  | Batch #: 5                    | Trans #: 3                      |
| Employee: Berry, Melanie   | Description:     |                               |                                 |
|  CORNERSTONE BANK |                  | CORNERSTONE BANK              |                                 |
| AUXILIARY  | R/T<br>091300719 | ACCOUNT<br>9000014614         | TC<br>009<br>AMOUNT<br>\$680.00 |
| #0000 06/20/2025   |                  | \$680.00                      |                                 |

| Checking Deposit   |                  | Deposit                        |                                 |
|--|------------------|--------------------------------|---------------------------------|
| Branch: 9 Dickinson Main   | DM02             | DIN: 000055193590              |                                 |
| Station: 9008  | Seq #: 47        | Date/Time: 06/24/2025 12:40 PM |                                 |
| Teller #:  |                  | Batch #: 4                     | Trans #: 1                      |
| Employee: Foster, Alesha   | Description:     |                                |                                 |
|  CORNERSTONE BANK |                  | CORNERSTONE BANK               |                                 |
| AUXILIARY  | R/T<br>091300719 | ACCOUNT<br>9000014614          | TC<br>009<br>AMOUNT<br>\$588.00 |
| #0000 06/24/2025   |                  | \$588.00                       |                                 |

022245 1955782 0000000 067430 134860 04/05

