



CORNERSTONE BANK
3095 15TH STREET W
DICKINSON ND 58601

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

Statement Ending 09/30/2025

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

Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXX614	\$854.27

SIMPLY EASY BUSINESS - XXXXXXXXX614

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$11,920.10
	35 Credit(s) This Period	\$143,513.05
	186 Debit(s) This Period	\$154,578.88
09/30/2025	Ending Balance	\$854.27
	Service Charges	\$6.50

Deposits

Date	Description	Amount
09/02/2025	DEPOSIT	\$14,618.50
09/03/2025	DEPOSIT	\$7,000.00
09/04/2025	DEPOSIT	\$3,284.00
09/04/2025	DEPOSIT	\$6,018.00
09/05/2025	DEPOSIT	\$240.00
09/09/2025	DEPOSIT	\$8,839.17
09/09/2025	DEPOSIT	\$10,133.99
09/10/2025	DEPOSIT	\$6,048.00
09/12/2025	DEPOSIT	\$8,320.00
09/17/2025	DEPOSIT	\$4,520.00
09/22/2025	DEPOSIT	\$1,506.00
09/22/2025	DEPOSIT	\$7,791.00
09/24/2025	DEPOSIT	\$2,507.88
09/24/2025	DEPOSIT	\$4,608.41

Electronic Credits

Date	Description	Amount
09/03/2025	118945143 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxxx4598 ON 9/03/25 AT 9:35	\$900.00
09/04/2025	118868645 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxxx4606 ON 9/04/25 AT 9:27	\$1,500.00
09/05/2025	XX5220 POS CREDIT ADJ. 09/05 07:24 Intuit Inc. VISA DIRECT CA 0001 897225	\$210.00
09/05/2025	WEBBANK/INTUIT GPWEB LOAN 1748450	\$1,700.00
09/08/2025	XX5220 POS CREDIT ADJ. 09/08 10:31 Intuit Inc. VISA DIRECT CA 0001 464605	\$250.00
09/08/2025	XX5220 POS CREDIT ADJ. 09/08 15:24 Intuit Inc. VISA DIRECT CA 0001 553155	\$400.00
09/11/2025	XX5220 POS CREDIT ADJ. 09/11 10:42 Intuit Inc. VISA DIRECT CA 0001 205685	\$125.00



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.cornerstonebank.com.

In your letter, give us the following information:

- 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.

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.cornerstonebank.com.

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:

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

SIMPLY EASY BUSINESS - XXXXXXXXX614 (continued)

Electronic Credits (continued)

Date	Description	Amount
09/11/2025	INTUIT 35193983 DEPOSIT 524771880776289	\$4,500.00
09/12/2025	XX5220 POS CREDIT ADJ. 09/12 10:11 Intuit Inc. VISA DIRECT CA 0001 405885	\$200.00
09/12/2025	XX5220 POS CREDIT ADJ. 09/12 12:13 Intuit Inc. VISA DIRECT CA 0001 449785	\$200.00
09/16/2025	110795115 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 9/16/25 AT 11:34	\$1,800.00
09/17/2025	XX5220 POS CREDIT ADJ. 09/17 10:22 Intuit Inc. VISA DIRECT CA 0001 317685	\$410.00
09/22/2025	XX5220 POS CREDIT ADJ. 09/21 06:47 Intuit Inc. VISA DIRECT CA 0001 939095	\$497.52
09/22/2025	WEBBANK/INTUIT GPWEB LOAN 1765953	\$570.00
09/26/2025	115343540 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx5801 ON 9/26/25 AT 6:39	\$500.00
09/26/2025	XX5220 POS CREDIT ADJ. 09/26 10:16 Intuit Inc. VISA DIRECT CA 0001 957995	\$1,020.00
09/29/2025	118793093 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 9/29/25 AT 9:38	\$15,000.00
09/29/2025	MCA SERVICING 8003243863 FUN092625107668	\$21,057.00
09/30/2025	XX5311 POS RETURN..... 09/29 06:21 FERGUSON WATERWR BISMARCK ND 92175388 425434	\$5,086.58

Other Credits

Date	Description	Amount
09/19/2025	RETURNED ITEM, INSUFFICIENT FUNDS, CAPITAL ONE MOBILE PMT CA0BC7FBA166A2B	\$1,000.00
09/19/2025	RETURNED ITEM, INSUFFICIENT FUNDS, EBF Holdings EBF DEBIT 000000012442945	\$1,152.00

Electronic Debits

Date	Description	Amount
09/02/2025	XX5220 POS PURCHASE AT 09/01 19:52 AMAZON.COM* QQ9NT SEATTLE WA 00000101 750786W3	\$26.61
09/02/2025	XX5311 POS PURCHASE AT 08/31 13:15 ARCO LUCKY XPRES DICKINSON ND 39176291 990656	\$62.85
09/02/2025	XX5311 POS PURCHASE AT 08/29 15:16 VSI* ROUGH RIDER WATFORD CITY ND 07536271 8325	\$150.00
09/02/2025	XX5311 POS PURCHASE AT 08/30 09:38 O'REILLY 1865 DICKINSON ND 43772859 225069	\$869.00
09/02/2025	XX5220 POS PURCHASE AT 08/29 08:56 Dickinson Ready DICKINSON ND 63403941 347826	\$2,110.19
09/02/2025	CAPITAL ONE MOBILE PMT CA0FDC1D52E22FD	\$115.08
09/02/2025	CAPITAL ONE MOBILE PMT CA04116CCA3609B	\$266.19
09/02/2025	CAPITAL ONE MOBILE PMT CA05C683B2260C2	\$481.46
09/02/2025	CAPITAL ONE MOBILE PMT CA074F5A275D08B	\$627.24
09/02/2025	CAPITAL ONE MOBILE PMT CA00E00309B19CB	\$655.83
09/03/2025	INTUIT FINANCING QBC_PMTS	\$301.67
09/03/2025	CAPITAL ONE MOBILE PMT CA09D43E9B6536E	\$577.96
09/03/2025	CAPITAL ONE MOBILE PMT CA0FB6EB1F3E3AA	\$1,434.31
09/04/2025	XX5220 POS PURCHASE AT 09/02 09:52 GEORGES TIRE SHO DICKINSON ND 01473684 252980	\$30.00
09/04/2025	XX5220 POS PURCHASE AT 09/02 14:08 MENARDS DICKINSON DICKINSON ND 82550688 747438	\$151.77
09/04/2025	XX5220 POS PURCHASE AT 09/03 18:04 PUMP SYSTEMS LLC DICKINSON ND 70022511 268840	\$312.23
09/04/2025	XX5220 POS PURCHASE AT 09/03 16:29 Dickinson Ready DICKINSON ND 85838129 382320	\$3,799.49
09/04/2025	BENZ OIL CO INC PAYMENT 2552	\$432.46
09/04/2025	EBF Holdings EBF DEBIT 000000012367005	\$1,152.00
09/05/2025	XX5311 POS PURCHASE AT 09/03 09:14 OPC* PROF SERVICE Elkhorn NE 79236219 899556	\$1.92
09/05/2025	XX5220 POS PURCHASE AT 09/04 13:28 FERGUSON ENTPRS DICKINSON ND 99151477 280336	\$23.63

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

Date	Description	Amount
09/05/2025	XX5311 POS PURCHASE AT 09/04 13:39 CASH WISE #3044 DICKINSON ND 64947670 377217	\$38.62
09/05/2025	XX5311 POS PURCHASE AT 09/03 09:14 OPC* ONE CALL CEN Hanover MD 79236136 913159	\$51.00
09/05/2025	XX5220 POS PURCHASE AT 09/03 19:29 SANFORDS GRUB & DICKINSON ND 23194417 757267	\$87.09
09/05/2025	XX5220 POS PURCHASE AT 09/04 12:21 LOGO MAGIC INC DICKINSON ND 81870710 855736	\$1,073.52
09/05/2025	CAPITAL ONE MOBILE PMT CA09C8FC9F9089A	\$107.70
09/05/2025	CAPITAL ONE MOBILE PMT CA0EAF5C877AB63	\$209.43
09/05/2025	CAPITAL ONE MOBILE PMT CA067474FD6EE91	\$296.19
09/05/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00
09/05/2025	FORAFINANCIAL S5 MERCHANTDEBIT AnFcIDaxUybj	\$1,184.00
09/05/2025	SHP PREM BILL 041511	\$1,883.05
09/08/2025	XX5311 RECUR PURCHASE. 09/07 07:29 APPLE.COM/BILL 866-712-7753 CA 69500166 04264	\$0.99
09/08/2025	XX5311 POS PURCHASE AT 09/07 15:06 TOTALDRIVE.COM W Miami FL 21615044 585691	\$1.99
09/08/2025	XX5220 POS PURCHASE AT 09/06 11:25 ARCO LUCKY XPRES DICKINSON ND 98189795 614297	\$3.88
09/08/2025	XX5311 POS PURCHASE AT 09/06 14:53 CASH WISE FOODS WATFORD CITY ND 63661502 2012	\$12.76
09/08/2025	XX5220 RECUR PURCHASE. 09/05 17:28 AMAZON PRIME* HR2 Amzn.com/bill WA 37503418 50	\$14.99
09/08/2025	XX5220 POS PURCHASE AT 09/07 14:25 AMAZON.COM* FF1IS SEATTLE WA 00000101 136P6Q98	\$22.35
09/08/2025	XX5220 POS PURCHASE AT 09/06 05:01 AMAZON.COM* 101GH SEATTLE WA 00000000 QQ35VF	\$34.54
09/08/2025	XX5220 POS PURCHASE AT 09/06 11:24 ARCO LUCKY XPRES DICKINSON ND 98189787 604893	\$50.67
09/08/2025	XX5220 POS PURCHASE AT 09/07 16:31 LIQUOR WAREHOUSE DICKINSON ND 91003264 751137	\$61.30
09/08/2025	XX5220 POS PURCHASE AT 09/04 11:53 ARCO LUCKY XPRES DICKINSON ND 53080724 421512	\$90.55
09/08/2025	XX5311 ATM WITHDRAWAL. 09/06 14:55 313 N MAIN ST WATFORD ND P332097 005554	\$100.00
09/08/2025	XX5220 POS PURCHASE AT 09/06 11:16 O'REILLY 1865 DICKINSON ND 50705401 583716	\$132.21
09/08/2025	XX5220 POS PURCHASE AT 09/05 05:53 CENEX-FARMERS UN RICHARDTON ND 26249461 77716	\$171.76
09/08/2025	XX5220 POS PURCHASE AT 09/05 12:22 PUMP SYSTEMS LLC DICKINSON ND 35019045 857625	\$203.23
09/08/2025	XX5311 POS PURCHASE AT 09/07 13:57 CASH WISE #3044 DICKINSON ND 55887194 673866	\$229.03
09/08/2025	XX5220 POS PURCHASE AT 09/06 06:16 AMAZON.COM* GW7F3 SEATTLE WA 00000101 1OIX7ZW0	\$235.30
09/08/2025	XX5311 POS PURCHASE AT 09/05 08:28 Dickinson Ready DICKINSON ND 92297234 537143	\$2,656.11
09/08/2025	INTUIT 34466463 TRAN FEE 524771880776289	\$9.96
09/08/2025	CAPITAL ONE MOBILE PMT CA0DFF8ADB2FD94	\$34.85
09/08/2025	CAPITAL ONE MOBILE PMT CA013EF27C1084E	\$139.51
09/08/2025	CAPITAL ONE MOBILE PMT CA0D8CAD49CEE42	\$156.68
09/08/2025	CAPITAL ONE MOBILE PMT CA08E8FB87FD086D	\$1,016.24
09/08/2025	CAPITAL ONE MOBILE PMT CA08135780FEDB8	\$1,144.33
09/08/2025	DAKOTA SUPPLY GR BT0905 000000334443631	\$2,000.00
09/09/2025	INTUIT 41763993 TRAN FEE 524771880776289	\$30.82
09/09/2025	CAPITAL ONE MOBILE PMT CA09DCA844B46DC	\$60.00
09/09/2025	INTUIT FINANCING QBC_PMTS	\$153.50
09/10/2025	XX5311 POS PURCHASE AT 09/09 06:38 TOTALSEC* TOTALAD LOS ANGELES CA 01100297 2810	\$1.99
09/10/2025	XX5311 POS PURCHASE AT 09/10 10:59 FLYING J #762 GILLETTE WY 87842001 379516	\$250.00

SIMPLY EASY BUSINESS - XXXXXXXXX614 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/10/2025	XX5220 POS PURCHASE AT 09/09 15:31 PUMP SYSTEMS LLC DICKINSON ND 25021232 681312	\$1,332.67
09/10/2025	XX5311 POS PURCHASE AT 09/09 09:52 Dickinson Ready DICKINSON ND 08188792 743890	\$2,230.65
09/10/2025	CAPITAL ONE MOBILE PMT CA004B9F1B2F5C1	\$95.61
09/10/2025	CAPITAL ONE MOBILE PMT CA05A3C4AE9D3AF	\$96.57
09/10/2025	CAPITAL ONE MOBILE PMT CA0D79C0A58A2D8	\$139.51
09/10/2025	CAPITAL ONE MOBILE PMT CA0F8DE6A1A4415	\$139.51
09/10/2025	CAPITAL ONE MOBILE PMT CA0E5D61D58EDD2	\$411.88
09/10/2025	CAPITAL ONE MOBILE PMT CA0B08A0B4A2A5D	\$479.68
09/11/2025	XX5311 POS PURCHASE AT 09/10 12:35 I3B* WYDOT POE - CHEYENNE WY 62456027 057536	\$36.00
09/11/2025	XX5220 POS PURCHASE AT 09/09 18:52 SANFORDS GRUB & DICKINSON ND 99145903 160348	\$58.15
09/11/2025	XX5220 POS WITHDRAWAL. 09/11 10:40 RUNNINGS OF DICK DICKINSON ND 09035728 525438	\$104.36
09/11/2025	XX5311 POS PURCHASE AT 09/11 07:45 HUB CONVIENIENCE DICKINSON ND 26636201 661672	\$125.00
09/11/2025	XX5220 POS PURCHASE AT 09/09 12:26 MENARDS WILLISTO WILLISTON ND 76267984 813935	\$182.65
09/11/2025	XX5220 POS PURCHASE AT 09/09 08:43 MENARDS DICKINSO DICKINSON ND 76267802 158195	\$368.11
09/11/2025	XX5311 POS PURCHASE AT 09/10 12:06 APF* SKAFF APARTM MOORHEAD MN 03793939 961474	\$1,014.99
09/11/2025	INTUIT 46686323 TRAN FEE 524771880776289	\$134.55
09/11/2025	CAPITAL ONE MOBILE PMT CA05069DE6EA759	\$219.97
09/11/2025	CAPITAL ONE MOBILE PMT CA0ABF0429E7597	\$261.87
09/11/2025	EBF Holdings EBF DEBIT 000000012404626	\$1,152.00
09/11/2025	CAPITAL ONE MOBILE PMT CA09414CE99FA81	\$2,712.88
09/12/2025	XX5220 POS PURCHASE AT 09/10 08:25 MENARDS DICKINSO DICKINSON ND 83636311 274280	\$17.46
09/12/2025	XX5220 POS PURCHASE AT 09/10 08:33 MENARDS DICKINSO DICKINSON ND 83636238 745828	\$78.06
09/12/2025	XX5220 POS PURCHASE AT 09/10 11:16 MENARDS DICKINSO DICKINSON ND 83636642 759218	\$82.23
09/12/2025	XX5220 POS PURCHASE AT 09/10 12:10 MENARDS DICKINSO DICKINSON ND 83636493 789757	\$99.10
09/12/2025	XX5220 POS PURCHASE AT 09/10 11:01 MENARDS DICKINSO DICKINSON ND 83636568 324231	\$121.97
09/12/2025	XX5220 POS PURCHASE AT 09/11 10:51 PUMP SYSTEMS LLC DICKINSON ND 94023122 211755	\$138.42
09/12/2025	XX5220 POS PURCHASE AT 09/11 14:31 Dickinson Ready DICKINSON ND 18466376 397797	\$247.40
09/12/2025	INTUIT 51893953 TRAN FEE 524771880776289	\$5.93
09/12/2025	CAPITAL ONE MOBILE PMT CA0F51953E8217C	\$188.30
09/12/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00
09/12/2025	FORAFINANCIAL S5 MERCHANTDEBIT AxmyZifPCL3H	\$1,184.00
09/15/2025	XX5220 POS PURCHASE AT 09/13 12:36 WALLWORK TRUCK C DICKINSON ND 21463662 097149	\$38.05
09/15/2025	XX5220 POS PURCHASE AT 09/14 17:30 CASH WISE #3044 DICKINSON ND 57379029 721187	\$54.39
09/15/2025	XX5220 POS PURCHASE AT 09/12 17:53 SANFORDS GRUB & DICKINSON ND 77118533 069491	\$120.36
09/15/2025	XX5311 POS PURCHASE AT 09/13 09:32 NORTHDALE OIL SW GRASSY BUTTE ND 63989101 716	\$169.00
09/15/2025	XX5220 POS WITHDRAWAL. 09/13 13:33 RUNNINGS OF DICK DICKINSON ND 09035728 525666	\$197.32

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

Date	Description	Amount
09/15/2025	XX5220 POS PURCHASE AT 09/12 14:21 O'REILLY 1865 DICKINSON ND 59957728 001480	\$213.17
09/15/2025	XX5220 POS PURCHASE AT 09/11 08:35 MENARDS DICKINSON DICKINSON ND 87452904 150142	\$532.49
09/15/2025	XX5220 POS PURCHASE AT 09/11 12:02 TITAN MACHINERY DICKINSON ND 19014116 337651	\$2,123.95
09/15/2025	INTUIT 55106453 TRAN FEE 524771880776289	\$18.96
09/15/2025	CAPITAL ONE MOBILE PMT CA095578756F0C5	\$90.00
09/15/2025	CAPITAL ONE MOBILE PMT CA0373CD55E3B55	\$252.80
09/15/2025	CAPITAL ONE MOBILE PMT CA085E62D41D4C2	\$313.93
09/15/2025	CAPITAL ONE MOBILE PMT CA0E8A6622F8F89	\$615.75
09/16/2025	XX5311 POS PURCHASE AT 09/14 23:29 HOLIDAY STATIONS WATFORD CITY ND 84762792 879	\$12.47
09/16/2025	XX5311 POS WITHDRAWAL. 09/16 10:23 SOUTHWEST GRAIN KILLDEER ND 39542701 220852	\$20.00
09/16/2025	XX5311 POS PURCHASE AT 09/16 07:40 HUB CONVIENIENCE DICKINSON ND 26636201 942156	\$115.53
09/16/2025	INTUIT FINANCING QBC_PMTS	\$66.13
09/16/2025	INTUIT FINANCING QBC_PMTS	\$95.33
09/16/2025	CAPITAL ONE MOBILE PMT CA02D73196EA811	\$289.10
09/17/2025	ACHMA VISB BILL PYMNT 2343574	\$500.00
09/17/2025	CAPITAL ONE MOBILE PMT CA009CADFD6DE6C	\$1,000.00
09/18/2025	INTUIT 68127433 TRAN FEE 524771880776289	\$19.44
09/18/2025	CAPITAL ONE MOBILE PMT CA0B2438A65F143	\$572.43
09/18/2025	CAPITAL ONE MOBILE PMT CA0BC7FBA166A2B	\$1,000.00
09/18/2025	EBF Holdings EBF DEBIT 000000012442945	\$1,152.00
09/19/2025	XX5220 POS PURCHASE AT 09/17 19:50 SANFORDS GRUB & DICKINSON ND 85316054 742340	\$150.93
09/19/2025	CAPITAL ONE MOBILE PMT CA0A22FD94D5843	\$264.77
09/19/2025	INTUIT FINANCING QBC_PMTS	\$301.79
09/19/2025	CAPITAL ONE MOBILE PMT CA028934FF2CBF1	\$1,000.00
09/19/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00
09/19/2025	FORAFINANCIAL S5 MERCHDEBIT A3H2gExSF6iV	\$1,184.00
09/22/2025	INTUIT 77731953 TRAN FEE 524771880776289	\$23.59
09/23/2025	CAPITAL ONE MOBILE PMT CA0CB5FBABA4212	\$190.07
09/23/2025	INTUIT FINANCING QBC_PMTS	\$191.35
09/23/2025	CAPITAL ONE MOBILE PMT CA0301C1990EAB5	\$782.59
09/23/2025	CAPITAL ONE MOBILE PMT CA03F765B6233AB	\$956.68
09/24/2025	XX5220 POS WITHDRAWAL. 09/24 12:39 CENEX- SUPERPUMP BELFIELD ND 10631301 599873	\$16.23
09/24/2025	XX5311 POS PURCHASE AT 09/23 09:30 ROUGHRIDER ELECT HAZEN ND 06868670 698814	\$68.00
09/24/2025	XX5311 POS PURCHASE AT 09/23 09:38 CONSOLIDATED TEL DICKINSON ND 03670285 705945	\$78.23
09/24/2025	XX5311 POS PURCHASE AT 09/23 09:32 ROUGHRIDER ELECT HAZEN ND 06868704 735480	\$205.00
09/24/2025	CAPITAL ONE MOBILE PMT CA03C5FAB6A43AF	\$1,000.00
09/25/2025	XX5220 POS PURCHASE AT 09/24 09:33 BELFIELD AUTOMOT BELFIELD ND 26169332 399754	\$9.48
09/25/2025	XX5311 POS WITHDRAWAL. 09/25 07:39 HUB CONVIENIENCE DICKINSON ND 26636201 699523	\$113.71
09/25/2025	XX5311 POS WITHDRAWAL. 09/25 07:38 HUB CONVIENIENCE DICKINSON ND 26636201 700953	\$334.75
09/25/2025	XX5220 POS PURCHASE AT 09/24 15:57 PUMP SYSTEMS LLC DICKINSON ND 45016502 133719	\$609.95
09/25/2025	XX5220 POS PURCHASE AT 09/25 11:55 WWW.VEVOR.COM LOS ANGELES CA 3F9LXHWY 0925257	\$1,045.12
09/25/2025	EBF Holdings EBF DEBIT 000000012481489	\$1,152.00
09/25/2025	EBF Holdings EBF DEBIT 000000012481490	\$1,152.00
09/26/2025	XX5311 POS PURCHASE AT 09/25 09:42 BELFIELD AUTOMOT BELFIELD ND 37220151 587483	\$25.29

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

Date	Description	Amount
09/26/2025	XX5220 POS PURCHASE AT 09/24 14:38 MENARDS DICKINSON ND 77113768 760007	\$62.61
09/26/2025	XX5220 POS PURCHASE AT 09/25 10:59 FERGUSON ENTPRS DICKINSON ND 26142224 942254	\$109.49
09/26/2025	XX5311 POS WITHDRAWAL. 09/26 16:31 WAL-MART #1567 DICKINSON ND 24156701 348349	\$226.43
09/26/2025	XX5220 POS PURCHASE AT 09/24 09:55 MENARDS DICKINSON ND 77113685 026806	\$233.15
09/26/2025	HFT SYF PAYMNT 604420101805835	\$195.00
09/26/2025	DAKOTA SUPPLY GR BT0925 000000336152228	\$500.00
09/26/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00
09/26/2025	FORAFINANCIAL S5 MERCHDEBIT A3v7aiD1RISX	\$1,184.00
09/29/2025	XX5220 POS PURCHASE AT 09/27 07:28 EXXON HUB CONVIE DICKINSON ND 71286878 220858	\$4.82
09/29/2025	XX5311 POS PURCHASE AT 09/29 15:44 HUB CONVIENIENCE DICKINSON ND 26636201 296150	\$14.29
09/29/2025	XX5220 POS PURCHASE AT 09/26 19:26 ARBYS 6636 DICKINSON ND 67002320 919929	\$25.77
09/29/2025	XX5311 POS PURCHASE AT 09/29 07:46 HUB CONVIENIENCE DICKINSON ND 26636201 457242	\$46.23
09/29/2025	XX5220 POS WITHDRAWAL. 09/26 19:53 RUNNINGS OF DICK DICKINSON ND 09035728 527079	\$61.76
09/29/2025	XX5220 POS PURCHASE AT 09/27 07:24 HUB CONVIENIENCE DICKINSON ND 26636201 270083	\$65.60
09/29/2025	XX5220 ATM WITHDRAWAL. 09/27 08:28 191 40TH STREET W DICKINSON ND SR108963 52690	\$100.00
09/29/2025	XX5220 POS PURCHASE AT 09/26 14:13 PRAIRIE AUTO PAR DICKINSON ND 75263063 833917	\$231.05
09/29/2025	INTUIT 92798013 TRAN FEE 524771880776289	\$48.35
09/30/2025	XX5311 POS PURCHASE AT 09/29 10:32 FERGUSON WATERWR BISMARCK ND 92175396 278188	\$5,086.58
09/30/2025	XX5311 POS PURCHASE AT 09/29 11:12 FERGUSON WATERWR BISMARCK ND 92175362 275286	\$6,509.01

Other Debits

Date	Description	Amount
09/02/2025	119597279 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx4606 ON 9/02/25 AT 10:00	\$1,000.00
09/02/2025	payroll	\$15,000.00
09/02/2025	TRANSFER TO 77 PER PHONE REQUEST FROM BARBARA	\$100.00
09/04/2025	119696659 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx4606 ON 9/04/25 AT 10:10	\$2,850.00
09/05/2025	PAYMENT TO CONSUMER FIXED LOAN XXXXXX2555	\$1,121.10
09/08/2025	ATM FEE XX5311 ATM WITHDRAWAL. 09/06 14:55 313 N MAIN ST WATFORD ND P332097 005	\$2.50
09/08/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 09/06 14:55 313 N MAIN ST WATFORD ND P332097 005	\$1.00
09/16/2025	118015734 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx4606 ON 9/16/25 AT 8:56	\$8,500.00
09/17/2025	113633800 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx4606 ON 9/17/25 AT 14:18	\$2,700.00
09/19/2025	RETURNED ITEM/NSF FEE	\$66.00
09/22/2025	skidsteer plate	\$500.00
09/22/2025	115460255 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx4606 ON 9/22/25 AT 16:51	\$1,000.00
09/22/2025	OVERDRAFT FEE	\$33.00
09/25/2025	117099650 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx5801 ON 9/25/25 AT 8:15	\$500.00

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

Date	Description	Amount
09/29/2025	ATM FEE XX5220 ATM WITHDRAWAL. 09/27 08:28 191 40TH STREET W DICKINSON ND SR108	\$3.00
09/29/2025	payroll	\$18,000.00
09/29/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 09/27 08:28 191 40TH STREET W DICKINSON ND SR108	\$1.00
09/30/2025	115694371 CORNERSTONE BUS ONLINE TRANSFER TO xxxxx4606 ON 9/30/25 AT 6:28	\$1,000.00
09/30/2025	117553425 CORNERSTONE BUS ONLINE TRANSFER TO xxxxx4606 ON 9/30/25 AT 8:14	\$10,000.00
09/30/2025	SERVICE CHARGE	\$6.50

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10161	09/02/2025	\$350.00	10166	09/10/2025	\$1,000.00	10171*	09/25/2025	\$1,000.00
10164*	09/03/2025	\$700.00	10167	09/11/2025	\$6,000.00			
10165	09/03/2025	\$920.00	10168	09/17/2025	\$1,795.00			

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/02/2025	\$4,724.15	09/11/2025	\$8,739.52	09/22/2025	\$5,293.49
09/03/2025	\$8,690.21	09/12/2025	\$14,222.65	09/23/2025	\$3,172.80
09/04/2025	\$10,764.26	09/15/2025	\$9,482.48	09/24/2025	\$8,921.63
09/05/2025	\$5,763.01	09/16/2025	\$2,183.92	09/25/2025	\$3,004.62
09/08/2025	-\$2,113.72	09/17/2025	\$1,118.92	09/26/2025	\$914.65
09/09/2025	\$16,615.12	09/18/2025	-\$1,624.95	09/29/2025	\$18,369.78
09/10/2025	\$16,485.05	09/19/2025	-\$3,514.44	09/30/2025	\$854.27

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$33.00	\$561.00
Total Returned Item Fees	\$66.00	\$759.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
TOTAL CHARGE FOR COMBINED ITEM CHARGE:	\$4.50
Total Service Charge	\$6.50



CORNERSTONE BANK

Ch.....

SW SEWER & EXCAVATIN

Branch: 9 Dickinson Main
Station: DM01
Teller #: 9006 Seq #: 23
Employee: Wilkie, Lacey
Description:

DIN: CC0006001891
Date/Time: 09/02/2025 8:36 AM
Batch #: 2 Trans #: 3

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT
	091300719	9000014814

CORNERSTONE BANK	
TC	AMOUNT
009	\$14618.60

#0000 09/02/2025

\$14,618.50

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 52
Employee: Foster, Alesha
Description:

DIN: CC00055196409
Date/Time: 09/04/2025 1:27 PM
Batch #: 3 Trans #: 19

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT
	091300719	9000014814

CORNERSTONE BANK	
TC	AMOUNT
009	\$618.00

#0000 09/04/2025

\$6,018.00

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM01
Teller #: 9006 Seq #: 31
Employee: Wilkie, Lacey
Description:

DIN: CC0006002004
Date/Time: 09/05/2025 11:19 AM
Batch #: 3 Trans #: 7

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT
	091300719	9000014814

CORNERSTONE BANK	
TC	AMOUNT
009	\$240.00

#0000 09/05/2025

\$240.00

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9006 Seq #: 26
Employee: Wilkie, Lacey
Description:

DIN: CC00059007335
Date/Time: 09/09/2025 8:51 AM
Batch #: 2 Trans #: 3

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT
	091300719	9000014814

CORNERSTONE BANK	
TC	AMOUNT
009	\$839.17

#0000 09/09/2025

\$8,839.17

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9006 Seq #: 46
Employee: Wilkie, Lacey
Description:

DIN: CC00059007572
Date/Time: 09/12/2025 1:55 PM
Batch #: 4 Trans #: 12

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT
	091300719	9000014814

CORNERSTONE BANK	
TC	AMOUNT
009	\$8320.00

#0000 09/12/2025

\$8,320.00

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 51
Employee: Foster, Alesha
Description:

DIN: CC00055199812
Date/Time: 09/22/2025 2:49 PM
Batch #: 4 Trans #: 6

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT
	091300719	9000014814

CORNERSTONE BANK	
TC	AMOUNT
009	\$1506.00

#0000 09/22/2025

\$1,506.00

Statement Ending 09/30/2025

SW SEWER & EXCAVATING LLC

Page 9 of 10

Customer Number: XXXXXXXXX614

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 74
Employee: Foster, Alesha
Description:

DIN: CC00055196282
Date/Time: 09/03/2025 3:12 PM
Batch #: 8 Trans #: 2

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT
	091300719	9000014814

CORNERSTONE BANK

TC	AMOUNT
009	\$7000.00

#0000 09/03/2025

\$7,000.00

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 33
Employee: Foster, Alesha
Description:

DIN: CC00055196368
Date/Time: 09/04/2025 10:14 AM
Batch #: 3 Trans #: 1

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT
	091300719	9000014814

CORNERSTONE BANK

TC	AMOUNT
009	\$3284.00

#0000 09/04/2025

\$3,284.00

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9006 Seq #: 10
Employee: Foster, Alesha
Description:

DIN: CC00059007278
Date/Time: 09/09/2025 3:14 PM
Batch #: 1 Trans #: 6

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT
	091300719	9000014814

CORNERSTONE BANK

TC	AMOUNT
009	\$10133.99

#0000 09/09/2025

\$10,133.99

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9006 Seq #: 22
Employee: Foster, Alesha
Description:

DIN: CC00059007382
Date/Time: 09/10/2025 8:11 AM
Batch #: 2 Trans #: 3

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT
	091300719	9000014814

CORNERSTONE BANK

TC	AMOUNT
009	\$6464.00

#0000 09/10/2025

\$6,048.00

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 26
Employee: Foster, Alesha
Description:

DIN: CC00059007478
Date/Time: 09/17/2025 9:14 AM
Batch #: 2 Trans #: 6

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT
	091300719	9000014814

CORNERSTONE BANK

TC	AMOUNT
009	\$4520.00

#0000 09/17/2025

\$4,520.00

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 22
Employee: Foster, Alesha
Description:

DIN: CC00059008216
Date/Time: 09/22/2025 10:15 AM
Batch #: 3 Trans #: 1

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT
	091300719	9000014814

CORNERSTONE BANK

TC	AMOUNT
009	\$7791.00

#0000 09/22/2025

\$7,791.00

Checking Deposit**Deposit**

Branch: 9 Dickinson Main
 Station: DM02
 Teller #: 9009 Seq #: 10
 Employee: Foster, Alesha
 Description:

DIN: 000055199993
 Date/Time: 09/24/2025 3:56 PM
 Batch #: 1 Trans #: 9

CORNERSTONE BANK

CORNERSTONE BANK

AUXILIARY R/T 091300719 ACCOUNT 9000014614

TC 009 AMOUNT \$2507.88

#0000 09/24/2025 \$2,507.88

Checking Deposit**Deposit**

Branch: 9 Dickinson Main
 Station: DM05
 Teller #: 9009 Seq #: 3
 Employee: Merry, Frankie
 Description:

DIN: 000059000389
 Date/Time: 09/24/2025 11:32 AM
 Batch #: 2 Trans #: 1

CORNERSTONE BANK

CORNERSTONE BANK

AUXILIARY R/T 091300719 ACCOUNT 9000014614

TC 009 AMOUNT \$4603.41

#0000 09/24/2025 \$4,608.41

SOUTHWEST SEWER & EXCAVATING LLC
3369 108 AVENUE SW
DICKINSON, ND 58601

010161
77-1991

AMOUNT: \$350.00

PAY TO THE ORDER OF ASAP Pumping Service
3045 102nd Ave
Glazebrook, North Dakota 58630

Barbara Woehl

PO#10161# 0091300719C9000014614#

#10161 09/02/2025 \$350.00

SOUTHWEST SEWER & EXCAVATING LLC
3369 108 AVENUE SW
DICKINSON, ND 58601

010164
77-1991

AMOUNT: \$700.00

PAY TO THE ORDER OF Matthew Cole
356 1st Ave N
Dickinson, ND 58601

Matthew Cole

Barbara Woehl

PO#10164# 0091300719C9000014614#

#10164 09/03/2025 \$700.00

SOUTHWEST SEWER & EXCAVATING LLC
3369 108 AVENUE SW
DICKINSON, ND 58601

010165
77-1991

AMOUNT: \$920.00

PAY TO THE ORDER OF Devin Noltz
Alvin, North Dakota 58601

Devin Noltz
Devin Noltz

Barbara Woehl

PO#10165# 0091300719C9000014614#

#10165 09/03/2025 \$920.00

SOUTHWEST SEWER & EXCAVATING LLC
3369 108 AVENUE SW
DICKINSON, ND 58601

010166
77-1991

AMOUNT: \$1,000.00

PAY TO THE ORDER OF ASAP Pumping Service
3045 102nd Ave
Glazebrook, North Dakota 58630

ASAP Pumping Service
3045 102nd Ave
Glazebrook, North Dakota 58630

Barbara Woehl

PO#10166# 0091300719C9000014614#

#10166 09/10/2025 \$1,000.00

SOUTHWEST SEWER & EXCAVATING LLC
3369 108 AVENUE SW
DICKINSON, ND 58601

010167
77-1991

AMOUNT: \$6,000.00

PAY TO THE ORDER OF VanDennen Trucking LLC
3421 Garren Rd
Glazebrook, Wy

VanDennen Trucking LLC
VanDennen Trucking LLC
3421 Garren Rd
Glazebrook, Wy

Barbara Woehl

PO#10167# 0091300719C9000014614#

#10167 09/11/2025 \$6,000.00

SOUTHWEST SEWER & EXCAVATING LLC
3369 108 AVENUE SW
DICKINSON, ND 58601

010168
77-1991

AMOUNT: \$1,795.00

PAY TO THE ORDER OF Devin Noltz
Alvin, North Dakota 58601

Devin Noltz
Devin Noltz

Barbara Woehl

PO#10168# 0091300719C9000014614#

#10168 09/17/2025 \$1,795.00

SOUTHWEST SEWER & EXCAVATING LLC
3369 108 AVENUE SW
DICKINSON, ND 58601

010171
77-1991

AMOUNT: \$1,000.00

PAY TO THE ORDER OF Marlene
One thousand and 00/100

Marlene

Barbara Woehl

PO#10171# 0091300719C9000014614#

#10171 09/25/2025 \$1,000.00