



CORNERSTONE BANK
3095 15TH STREET W
DICKINSON ND 58601

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

Statement Ending 10/31/2025

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	XXXXXXXXXX614	\$3,906.36

SIMPLY EASY BUSINESS - XXXXXXXXXX614

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$854.27
	32 Credit(s) This Period	\$114,710.51
	186 Debit(s) This Period	\$111,658.42
10/31/2025	Ending Balance	\$3,906.36
	Service Charges	\$4.70

Deposits

Date	Description	Amount
10/01/2025	DEPOSIT	\$585.25
10/06/2025	DEPOSIT	\$26,658.41
10/08/2025	DEPOSIT	\$2,119.57
10/08/2025	DEPOSIT	\$8,700.00
10/14/2025	DEPOSIT	\$400.00
10/14/2025	DEPOSIT	\$600.00
10/14/2025	DEPOSIT	\$1,000.00
10/14/2025	DEPOSIT	\$2,100.00
10/15/2025	DEPOSIT	\$600.00
10/16/2025	DEPOSIT	\$4,990.48
10/17/2025	DEPOSIT	\$28,613.51
10/20/2025	DEPOSIT	\$755.25
10/24/2025	DEPOSIT	\$634.00
10/28/2025	DEPOSIT	\$300.00
10/31/2025	DEPOSIT	\$602.50
10/31/2025	DEPOSIT	\$10,021.55

Electronic Credits

Date	Description	Amount
10/01/2025	114134047 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 10/01/25 AT 14:13	\$2,000.00
10/01/2025	INTUIT 89904823 DEPOSIT 524771880776289	\$8,894.00
10/02/2025	119214570 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 10/02/25 AT 9:21	\$400.00
10/06/2025	XX5311 POS RETURN..... 10/03 05:48 FERGUSON WATERWR BISMARCK ND 49136740 161357	\$1,862.75



SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)

Electronic Credits (continued)

Date	Description	Amount
10/10/2025	XX5311 POS RETURN..... 10/09 11:00 HOLIDAY STATIONS DICKINSON ND 89003854 460988	\$26.75
10/16/2025	XX5220 POS CREDIT ADJ. 10/16 10:28 Intuit Inc. VISA DIRECT CA 0001 177755	\$725.00
10/16/2025	Tzadik Managemen SIGONFILE 0X7NL3	\$4,190.00
10/20/2025	XX5220 POS RETURN..... 10/16 12:34 MENARDS DICKINSON ND 09035814 893794	\$134.00
10/22/2025	XX5220 POS CREDIT ADJ. 10/22 08:23 RBT SIMONSON GAS EasySavings NY 00251413 9513	\$0.62
10/22/2025	XX5220 POS CREDIT ADJ. 10/21 19:48 Intuit Inc. VISA DIRECT CA 0001 154995	\$335.00
10/24/2025	115762608 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 10/24/25 AT 16:16	\$750.00
10/27/2025	XX5220 POS CREDIT ADJ. 10/26 09:47 Intuit Inc. VISA DIRECT CA 0001 837655	\$2,389.92
10/27/2025	INTUIT 63566593 DEPOSIT 524771880776289	\$2,721.95
10/29/2025	XX5220 POS CREDIT ADJ. 10/29 10:24 Intuit Inc. VISA DIRECT CA 0001 461625	\$200.00
10/30/2025	WEBBANK/INTUIT GPWEB LOAN 1814895	\$1,000.00
10/31/2025	XX5220 POS CREDIT ADJ. 10/31 07:24 Intuit Inc. VISA DIRECT CA 0001 828335	\$400.00

Electronic Debits

Date	Description	Amount
10/01/2025	XX5220 POS PURCHASE AT 09/29 19:47 MENARDS WILLISTO WILLISTON ND 79517092 456482	\$66.28
10/01/2025	XX5311 POS PURCHASE AT 10/01 07:44 HUB CONVIENENCE DICKINSON ND 26636201 774263	\$125.00
10/01/2025	XX5311 POS PURCHASE AT 10/01 07:47 HUB CONVIENENCE DICKINSON ND 26636201 645655	\$125.00
10/01/2025	XX5220 POS PURCHASE AT 09/29 09:34 MENARDS DICKINSON ND 79516912 121642	\$704.39
10/01/2025	INTUIT 00066483 TRAN FEE 524771880776289	\$268.12
10/01/2025	INTUIT FINANCING QBC_PMTS	\$301.63
10/02/2025	XX5220 POS PURCHASE AT 10/01 13:15 EXXON HUB CONVIE DICKINSON ND 55044164 605421	\$78.84
10/02/2025	XX5311 POS WITHDRAWAL. 10/02 08:16 O'REILLY 1865 DICKINSON ND 02786802 682473	\$92.55
10/02/2025	EBF Holdings EBF DEBIT 000000012520310	\$1,152.00
10/03/2025	XX5220 POS PURCHASE AT 10/02 08:49 EXXON WEST DAKOT DICKINSON ND 05429190 464234	\$64.90
10/03/2025	XX5311 POS PURCHASE AT 10/02 13:01 CONOCO - DANS IN BELFIELD ND 31581654 384917	\$84.19
10/03/2025	XX5220 POS PURCHASE AT 10/02 09:42 FERGUSON ENTPRS DICKINSON ND 33149984 421781	\$108.21
10/03/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00
10/03/2025	FORAFINANCIAL S5 MERCHDEBIT Aw6t7Bu3pCSO	\$1,184.00
10/03/2025	MCA SERVICING 8003243863 PAY100225178637	\$1,307.00
10/06/2025	XX5220 POS WITHDRAWAL. 10/06 16:12 RUNNINGS OF DICK DICKINSON ND 09035728 527985	\$31.94
10/06/2025	XX5311 POS PURCHASE AT 10/02 18:38 SANFORDS GRUB & DICKINSON ND 33211330 862582	\$44.74
10/06/2025	XX5220 ATM WITHDRAWAL. 10/06 17:52 3095 15TH ST SW DICKINSON ND ND000153 002942	\$500.00
10/06/2025	SHP PREM BILL 041511	\$1,883.05
10/07/2025	XX5220 POS PURCHASE AT 10/06 15:30 FERGUSON ENTPRS DICKINSON ND 87162142 425915	\$112.70
10/07/2025	INTUIT FINANCING QBC_PMTS	\$171.05
10/08/2025	XX5311 RECUR PURCHASE. 10/07 07:29 APPLE.COM/BILL 866-712-7753 CA 70886874 90157	\$0.99
10/08/2025	XX5311 RECUR PURCHASE. 10/07 15:22 TOTALDRIVE.COM W Miami FL 09997064 856775	\$9.99

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

Date	Description	Amount
10/08/2025	XX5220 POS PURCHASE AT 10/07 14:00 SUPPLYHOUSE.COM 888-757-4774 NY 90216615 8971	\$86.81
10/08/2025	XX5220 POS PURCHASE AT 10/07 14:10 EXXON HUB CONVIE DICKINSON ND 19812739 050731	\$91.44
10/08/2025	XX5220 POS PURCHASE AT 10/07 17:32 PUMP SYSTEMS LLC DICKINSON ND 50018636 330761	\$139.69
10/08/2025	XX5220 POS PURCHASE AT 10/07 11:22 SUPPLYHOUSE.COM 888-757-4774 NY 90209628 9067	\$424.83
10/08/2025	XX5220 POS PURCHASE AT 10/07 16:43 PUMP SYSTEMS LLC DICKINSON ND 50018594 228211	\$493.84
10/08/2025	XX5220 POS PURCHASE AT 10/06 14:10 MENARDS DICKINSON DICKINSON ND 82081095 898460	\$923.97
10/08/2025	ACHMA VISB BILL PYMNT 0379158	\$500.00
10/09/2025	XX5220 POS PURCHASE AT 10/07 11:53 MENARDS DICKINSON DICKINSON ND 74853773 408706	\$15.20
10/09/2025	XX5220 POS PURCHASE AT 10/08 11:39 EXXON HUB CONVIE DICKINSON ND 63885291 408806	\$17.81
10/09/2025	XX5311 POS PURCHASE AT 10/07 18:48 SANFORDS GRUB & DICKINSON ND 67268778 429995	\$34.34
10/09/2025	XX5220 POS PURCHASE AT 10/08 13:49 ITI* ND MV Expres Dickinson ND 80170801 474072	\$57.20
10/09/2025	XX5220 POS PURCHASE AT 10/08 11:38 EXXON HUB CONVIE DICKINSON ND 63885283 872596	\$62.57
10/09/2025	XX5220 POS PURCHASE AT 10/07 08:56 MENARDS DICKINSON DICKINSON ND 74853690 434269	\$82.11
10/09/2025	XX5311 POS PURCHASE AT 10/08 10:35 CMS MEDICARE INS BALTIMORE MD 71712533 505444	\$555.00
10/09/2025	INTUIT FINANCING QBC_PMTS	\$153.50
10/09/2025	ACUITY INS PREM FB8865	\$319.18
10/09/2025	EBF Holdings EBF DEBIT 000000012559402	\$1,152.00
10/10/2025	XX5311 RECUR PURCHASE. 10/09 15:55 TOTALADBLOCK WUZ Miami FL 06613077 203837	\$9.99
10/10/2025	XX5220 RECUR PURCHASE. 10/09 08:19 APPLE.COM/BILL 866-712-7753 CA 05694300 02666	\$28.33
10/10/2025	XX5311 POS PURCHASE AT 10/09 16:07 HOLIDAY STATIONS DICKINSON ND 89003862 930427	\$40.00
10/10/2025	XX5311 POS PURCHASE AT 10/09 16:37 CASH WISE #3044 DICKINSON ND 68517632 123371	\$45.78
10/10/2025	XX5311 POS PURCHASE AT 10/09 12:12 ND SECRETARY OF 701-328-3723 ND 14327924 0764	\$100.00
10/10/2025	XX5220 POS PURCHASE AT 10/08 14:07 MENARDS DICKINSON DICKINSON ND 73672033 702900	\$111.31
10/10/2025	XX5220 POS PURCHASE AT 10/09 11:05 EXXON HUB CONVIE DICKINSON ND 00223032 154219	\$146.21
10/10/2025	XX5311 ATM WITHDRAWAL. 10/10 13:28 1005 E Villard Dickinson ND TX033159 52830000	\$160.00
10/10/2025	XX5220 POS PURCHASE AT 10/09 14:16 BIERSEBACH EQUI DICKINSON ND 87436804 912741	\$198.05
10/10/2025	XX5220 POS PURCHASE AT 10/08 09:09 MENARDS DICKINSON DICKINSON ND 73672116 171523	\$385.93
10/10/2025	XX5311 POS PURCHASE AT 10/09 12:25 FERGUSON WATERWR BISMARCK ND 33179259 286851	\$2,394.08
10/10/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00
10/10/2025	FORAFINANCIAL S5 MERCHDEBIT AY011I7HSuHr	\$1,184.00
10/10/2025	MCA SERVICING 8003243863 PAY100925178887	\$1,307.00
10/14/2025	XX5220 POS PURCHASE AT 10/12 09:27 EXXON HUB CONVIE DICKINSON ND 26861779 644083	\$8.16
10/14/2025	XX5220 POS PURCHASE AT 10/10 18:45 SANFORDS GRUB & DICKINSON ND 26066322 447774	\$11.57
10/14/2025	XX5220 POS PURCHASE AT 10/09 15:03 CREATIVE ENERGY SOUTH HEART ND 56049955 70597	\$77.10

SIMPLY EASY BUSINESS - XXXXXXXXX614 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/14/2025	XX5220 POS PURCHASE AT 10/13 07:56 EXXON HUB CONVIE DICKINSON ND 76713325 368462	\$78.19
10/14/2025	XX5311 POS PURCHASE AT 10/10 18:23 SANFORDS GRUB & DICKINSON ND 26066454 322736	\$80.18
10/14/2025	XX5220 RECUR PURCHASE. 10/12 17:21 HULU SANTA MONICA CA 00001000 696110	\$87.99
10/14/2025	XX5220 POS PURCHASE AT 10/10 07:43 EXXON HUB CONVIE DICKINSON ND 44542917 745025	\$175.00
10/14/2025	XX5220 ATM WITHDRAWAL. 10/10 17:26 167 14TH STREET W DICKINSON ND RT66257 007394	\$200.00
10/14/2025	XX5220 ATM WITHDRAWAL. 10/11 12:06 2955 I-94 BUSINESS DICKINSON ND LK573481 0062	\$200.00
10/14/2025	XX5220 POS PURCHASE AT 10/10 11:04 Dickinson Ready DICKINSON ND 40061371 115079	\$238.58
10/14/2025	XX5220 POS PURCHASE AT 10/10 16:12 TITAN MACHINERY DICKINSON ND 12138109 594409	\$319.93
10/14/2025	XX5220 POS PURCHASE AT 10/09 09:14 TITAN MACHINERY DICKINSON ND 24010615 540895	\$330.63
10/14/2025	XX5220 POS PURCHASE AT 10/13 14:43 PUMP SYSTEMS LLC DICKINSON ND 04057885 350657	\$450.37
10/14/2025	XX5220 POS PURCHASE AT 10/10 16:14 TITAN MACHINERY DICKINSON ND 12138117 146319	\$972.57
10/15/2025	XX5311 POS PURCHASE AT 10/14 14:36 ND SECRETARY OF 701-328-3723 ND 58183817 9486	\$50.00
10/15/2025	XX5220 POS PURCHASE AT 10/14 08:35 EXXON HUB CONVIE DICKINSON ND 19722399 502622	\$131.68
10/15/2025	XX5220 POS PURCHASE AT 10/14 17:08 PUMP SYSTEMS LLC DICKINSON ND 67017953 742594	\$190.92
10/15/2025	XX5311 ATM WITHDRAWAL. 10/14 18:08 167 14TH STREET W DICKINSON ND RT66257 007468	\$200.00
10/15/2025	XX5220 POS PURCHASE AT 10/13 15:28 RAYS AUTO ELECTR DICKINSON ND 01323014 304726	\$297.70
10/15/2025	INTUIT FINANCING QBC_PMTS	\$66.13
10/16/2025	XX5311 POS PURCHASE AT 10/15 13:45 EXXON HUB CONVIE DICKINSON ND 53889533 537946	\$19.82
10/16/2025	XX5311 POS DEBIT ADJ.. 10/15 20:11 METAPAY* Trevor M 6505434800 FL 02516070 33777	\$60.00
10/16/2025	XX5311 POS PURCHASE AT 10/15 13:33 VERIZON VICTRA N DICKINSON ND 90345769 186141	\$73.79
10/16/2025	XX5220 POS PURCHASE AT 10/16 10:38 FAMILY FARE EXPR DICKINSON ND 88757001 002689	\$87.16
10/16/2025	XX5311 POS DEBIT ADJ.. 10/15 17:14 CASH APP* LAWRENC Oakland CA 06174435 921729	\$300.00
10/16/2025	INTUIT FINANCING QBC_PMTS	\$95.33
10/16/2025	EBF Holdings EBF DEBIT 000000012593979	\$1,152.00
10/17/2025	XX5311 POS PURCHASE AT 10/16 18:25 CASH WISE #3044 DICKINSON ND 68059364 267730	\$477.33
10/17/2025	INTUIT 51353993 TRAN FEE 524771880776289	\$34.37
10/17/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00
10/17/2025	FORAFINANCIAL S5 MERCHDEBIT AzEQe2TgVucj	\$1,184.00
10/17/2025	MCA SERVICING 8003243863 PAY101625179122	\$1,307.00
10/20/2025	XX5220 POS PURCHASE AT 10/18 12:29 MAC'S DICKINSON, DICKINSON ND 85108696 477753	\$15.95
10/20/2025	XX5311 POS PURCHASE AT 10/16 15:23 CENEX- SUPERPUMP BELFIELD ND 96795889 513472	\$30.75
10/20/2025	XX5220 POS PURCHASE AT 10/16 20:36 QDOBA 2906 DICKINSON ND 14105217 889191	\$30.93
10/20/2025	XX5220 POS PURCHASE AT 10/17 14:15 EXXON HUB CONVIE DICKINSON ND 44418801 534515	\$61.01

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

Date	Description	Amount
10/20/2025	XX5220 POS PURCHASE AT 10/18 14:03 SIMONSON GAS DICKINSON ND 33295367 732740	\$61.98
10/20/2025	XX5220 POS WITHDRAWAL. 10/19 12:26 RUNNINGS OF DICK DICKINSON ND 09035728 529290	\$75.05
10/20/2025	XX5220 POS PURCHASE AT 10/18 13:56 CASH WISE #3044 DICKINSON ND 65972391 117918	\$139.27
10/20/2025	XX5311 BILLPYR FRM CKG 10/20 13:51 Agraria Insuranc Jamestown, ND ND 05555181 52	\$174.88
10/20/2025	XX5220 POS PURCHASE AT 10/16 11:09 MENARDS DICKINSON ND 70475990 140380	\$201.69
10/20/2025	XX5220 POS PURCHASE AT 10/17 12:46 MENARDS DICKINSON ND 11117206 166988	\$214.48
10/20/2025	XX5220 POS PURCHASE AT 10/17 09:16 MENARDS DICKINSON ND 11117123 162806	\$217.70
10/20/2025	XX5220 POS PURCHASE AT 10/17 11:21 FERGUSON ENTPRS DICKINSON ND 89169349 790487	\$248.34
10/20/2025	XX5220 POS PURCHASE AT 10/16 08:53 MENARDS DICKINSON ND 70476071 167971	\$250.36
10/20/2025	XX5220 POS PURCHASE AT 10/17 12:08 PUMP SYSTEMS LLC DICKINSON ND 82020757 396546	\$315.94
10/20/2025	XX5311 RECUR PURCHASE. 10/17 11:56 INTUIT * QBooks P SAN DIEGO CA 36882105 619537	\$372.00
10/20/2025	XX5220 POS PURCHASE AT 10/17 08:16 TITAN MACHINERY DICKINSON ND 97497920 183694	\$1,192.80
10/20/2025	XX5220 POS PURCHASE AT 10/17 11:15 FERGUSON ENTPRS DICKINSON ND 89169356 791880	\$2,998.13
10/20/2025	XX5311 POS PURCHASE AT 10/17 11:39 EAST END AUTO & DICKINSON ND 39085068 619063	\$3,918.20
10/21/2025	XX5311 POS PURCHASE AT 10/20 12:11 CONSOLIDATED TEL DICKINSON ND 03759662 449582	\$78.23
10/21/2025	XX5311 POS PURCHASE AT 10/20 11:58 ROUGHRIDER ELECT HAZEN ND 06913431 410649	\$79.00
10/21/2025	XX5311 POS PURCHASE AT 10/20 12:01 ROUGHRIDER ELECT HAZEN ND 06913449 448203	\$192.00
10/21/2025	XX5220 POS PURCHASE AT 10/20 13:28 VISTAPRINT 8662074955 MA 56122887 369496	\$286.59
10/21/2025	XX5220 POS PURCHASE AT 10/20 02:03 Dickinson Ready DICKINSON ND 79546571 328651	\$1,566.62
10/21/2025	XX5220 POS PURCHASE AT 10/20 09:54 FERGUSON ENTPRS DICKINSON ND 20159141 354546	\$1,660.39
10/21/2025	XX5220 POS PURCHASE AT 10/20 16:35 LOGO MAGIC INC DICKINSON ND 55783541 353217	\$2,060.78
10/21/2025	INTUIT FINANCING QBC_PMTS	\$57.07
10/21/2025	CONCORA CREDIT PAYMENT 043000095489844	\$563.28
10/21/2025	MERRICK BANK MOBILE PAY 252930479459834	\$781.05
10/22/2025	XX5220 POS PURCHASE AT 10/20 13:13 MENARDS DICKINSON ND 79491095 295744	\$86.27
10/22/2025	XX5220 POS PURCHASE AT 10/20 09:19 MENARDS DICKINSON ND 79490832 808886	\$139.38
10/22/2025	XX5220 POS PURCHASE AT 10/21 07:53 EXXON HUB CONVIE DICKINSON ND 18706979 750014	\$216.96
10/22/2025	XX5311 POS PURCHASE AT 10/21 12:53 PUMP SYSTEMS LLC DICKINSON ND 49054629 078892	\$256.07
10/22/2025	XX5220 POS PURCHASE AT 10/20 12:43 MENARDS DICKINSON ND 79490915 525269	\$300.33
10/22/2025	XX5311 POS PURCHASE AT 10/20 13:17 ACUITY A MUTUAL SHEBOYGAN WI 81609896 174439	\$1,541.65
10/22/2025	XX5220 POS PURCHASE AT 10/21 01:51 Dickinson Ready DICKINSON ND 83542953 271447	\$4,512.94
10/22/2025	ACHMA VISB BILL PYMNT 5691993	\$481.21
10/22/2025	Lowes SYF PAYMNT 798213135023959	\$733.85
10/23/2025	XX5220 RECUR PURCHASE. 10/22 15:51 APPLE.COM/BILL CUPERTINO CA 23140822 052040	\$0.99

SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/23/2025	XX5220 POS PURCHASE AT 10/22 11:57 EXXON HUB CONVIE DICKINSON ND 51808806 469346	\$14.30
10/23/2025	XX5311 POS PURCHASE AT 10/22 13:52 CIRCLEK#2746225 DICKINSON ND 80181603 673933	\$47.05
10/23/2025	XX5220 POS PURCHASE AT 10/22 08:28 PUMP SYSTEMS LLC DICKINSON ND 11057687 436969	\$376.89
10/23/2025	XX5220 POS PURCHASE AT 10/21 09:05 MENARDS DICKINSON DICKINSON ND 85849624 093022	\$486.07
10/23/2025	INTUIT 65429423 TRAN FEE 524771880776289	\$15.88
10/23/2025	INTUIT FINANCING QBC_PMTS	\$191.35
10/23/2025	TRACTOR SUPPLY ONLINE PMT 621835403209276	\$500.00
10/23/2025	EBF Holdings EBF DEBIT 000000012632992	\$1,152.00
10/24/2025	XX5220 POS PURCHASE AT 10/22 17:28 MENARDS DICKINSON DICKINSON ND 76675037 214666	\$52.57
10/24/2025	XX5220 POS PURCHASE AT 10/23 13:40 PRAIRIE AUTO PAR DICKINSON ND 75111685 913707	\$89.57
10/24/2025	XX5220 POS PURCHASE AT 10/22 08:35 MENARDS DICKINSON DICKINSON ND 76674956 192569	\$134.79
10/24/2025	XX5220 POS PURCHASE AT 10/23 05:24 585 PILOT RD LAS VEGAS NV 77446703 121555	\$163.10
10/24/2025	XX5220 POS PURCHASE AT 10/22 08:29 MENARDS DICKINSON DICKINSON ND 76674873 228379	\$402.27
10/24/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00
10/24/2025	FORAFINANCIAL S5 MERCHDEBIT AUHsCVxNcrkW	\$1,184.00
10/24/2025	MCA SERVICING 8003243863 PAY102325179396	\$1,307.00
10/27/2025	INTUIT 73267683 TRAN FEE 524771880776289	\$95.27
10/27/2025	INTUIT 76680463 TRAN FEE 524771880776289	\$113.28
10/28/2025	XX5220 POS PURCHASE AT 10/27 11:31 FERGUSON ENTPRS DICKINSON ND 55180625 200352	\$40.02
10/28/2025	XX5220 POS PURCHASE AT 10/27 11:53 FERGUSON ENTPRS DICKINSON ND 55180617 122557	\$333.31
10/28/2025	MCA Servicing 8003243863 133102512	\$49.00
10/30/2025	INTUIT 85586423 TRAN FEE 524771880776289	\$9.48
10/30/2025	EBF Holdings EBF DEBIT 000000012671330	\$1,152.00
10/31/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00
10/31/2025	FORAFINANCIAL S5 MERCHDEBIT AQxwzCxBI65o	\$1,184.00
10/31/2025	8006226585 MCA SERVICING 80 PAY10302517976214252742	\$1,307.00

Other Debits

Date	Description	Amount
10/01/2025	114143391 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 10/01/25 AT 14:14	\$200.00
10/01/2025	118311520 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 10/01/25 AT 8:31	\$500.00
10/01/2025	118540764 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 10/01/25 AT 8:54	\$7,000.00
10/06/2025	PAYMENT TO CONSUMER FIXED LOAN XXXXXX2555	\$1,121.10
10/06/2025	116734891 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 10/06/25 AT 9:06	\$500.00
10/06/2025	114113243 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 10/06/25 AT 16:44	\$900.00
10/06/2025	116721176 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 10/06/25 AT 9:05	\$1,000.00
10/06/2025	OVERDRAFT FEE	\$99.00
10/07/2025	child support	\$300.00
10/08/2025	MISCELLANEOUS DEBIT	\$400.00

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

Date	Description	Amount
10/10/2025	ATM FEE XX5311 ATM WITHDRAWAL. 10/10 13:28 1005 E Villard Dickinson ND TX033159	\$3.50
10/10/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 10/10 13:28 1005 E Villard Dickinson ND TX033159	\$1.00
10/14/2025	ATM FEE XX5220 ATM WITHDRAWAL. 10/10 17:26 167 14TH STREET W DICKINSON ND RT662	\$3.50
10/14/2025	ATM FEE XX5220 ATM WITHDRAWAL. 10/11 12:06 2955 I-94 BUSINESS DICKINSON ND LK57	\$3.50
10/14/2025	113462294 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 10/14/25 AT 15:47	\$500.00
10/14/2025	116491696 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 10/14/25 AT 8:50	\$1,500.00
10/14/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 10/10 17:26 167 14TH STREET W DICKINSON ND RT662	\$1.00
10/14/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 10/11 12:06 2955 I-94 BUSINESS DICKINSON ND LK57	\$1.00
10/15/2025	ATM FEE XX5311 ATM WITHDRAWAL. 10/14 18:08 167 14TH STREET W DICKINSON ND RT662	\$3.50
10/15/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 10/14 18:08 167 14TH STREET W DICKINSON ND RT662	\$1.00
10/20/2025	MISCELLANEOUS DEBIT	\$700.00
10/21/2025	TRANSFER TO 77 PHONE TRANSFER PER BARBARA	\$200.00
10/27/2025	112961139 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 10/27/25 AT 16:29	\$3,500.00
10/29/2025	OVERDRAFT FEE	\$33.00
10/31/2025	112109298 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 10/31/25 AT 15:44	\$500.00
10/31/2025	OVERDRAFT FEE	\$66.00
10/31/2025	SERVICE CHARGE	\$4.70

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10109	10/02/2025	\$1,322.50	10176	10/27/2025	\$287.50	10181*	10/28/2025	\$662.33
10173*	10/07/2025	\$10,000.00	10178*	10/30/2025	\$2,238.08	10182	10/28/2025	\$219.00
10175*	10/15/2025	\$1,701.41	10179	10/21/2025	\$4,634.40	10184*	10/28/2025	\$1,072.84

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$3,043.10	10/14/2025	\$5,829.89	10/24/2025	\$211.25
10/02/2025	\$797.21	10/15/2025	\$3,787.55	10/27/2025	\$1,327.07
10/03/2025	-\$3,025.09	10/16/2025	\$11,904.93	10/28/2025	-\$749.43
10/06/2025	\$19,416.24	10/17/2025	\$36,441.74	10/29/2025	-\$582.43
10/07/2025	\$8,832.49	10/20/2025	\$26,111.53	10/30/2025	-\$2,981.99
10/08/2025	\$16,580.50	10/21/2025	\$13,952.12	10/31/2025	\$3,906.36
10/09/2025	\$14,131.59	10/22/2025	\$6,019.08		
10/10/2025	\$6,969.16	10/23/2025	\$3,234.55		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$198.00	\$759.00
Total Returned Item Fees	\$0.00	\$759.00

SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
TOTAL CHARGE FOR COMBINED ITEM CHARGE:	\$2.70
Total Service Charge	\$4.70

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006003067
Station:	DM01	Date/Time:	10/01/2025 2:52 PM
Teller #:	9007 Seq # 61	Batch #:	6 Trans #: 8
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
10/01/2025		AMOUNT	\$585.25

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006003298
Station:	DM01	Date/Time:	10/06/2025 8:01 AM
Teller #:	9007 Seq # 12	Batch #:	2 Trans #: 1
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
10/06/2025		AMOUNT	\$26,658.41

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006003531
Station:	DM01	Date/Time:	10/08/2025 8:52 AM
Teller #:	9007 Seq # 19	Batch #:	2 Trans #: 7
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
10/08/2025		AMOUNT	\$8,700.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006003545
Station:	DM01	Date/Time:	10/08/2025 10:29 AM
Teller #:	9007 Seq # 27	Batch #:	3 Trans #: 2
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
10/08/2025		AMOUNT	\$2,119.57

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	0000600372
Station:	DM05	Date/Time:	10/14/2025 10:21 AM
Teller #:	9006 Seq # 30	Batch #:	3 Trans #: 4
Employee:	Wilkie, Lacey		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
10/14/2025		AMOUNT	\$600.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006003166
Station:	DM05	Date/Time:	10/14/2025 10:20 AM
Teller #:	9006 Seq # 27	Batch #:	3 Trans #: 1
Employee:	Wilkie, Lacey		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
10/14/2025		AMOUNT	\$400.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006003170
Station:	DM05	Date/Time:	10/14/2025 10:21 AM
Teller #:	9006 Seq # 29	Batch #:	3 Trans #: 3
Employee:	Wilkie, Lacey		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
10/14/2025		AMOUNT	\$2,100.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006004096
Station:	DM01	Date/Time:	10/15/2025 12:45 PM
Teller #:	9007 Seq # 44	Batch #:	4 Trans #: 1
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
10/15/2025		AMOUNT	\$600.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006004231
Station:	DM05	Date/Time:	10/17/2025 4:25 PM
Teller #:	9007 Seq # 22	Batch #:	1 Trans #: 16
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
10/17/2025		AMOUNT	\$28,613.51

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006004231
Station:	DM01	Date/Time:	10/17/2025 4:25 PM
Teller #:	9007 Seq # 22	Batch #:	1 Trans #: 16
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
10/17/2025		AMOUNT	\$28,613.51

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006004231
Station:	DM01	Date/Time:	10/17/2025 4:25 PM
Teller #:	9007 Seq # 22	Batch #:	1 Trans #: 16
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
10/17/2025		AMOUNT	\$28,613.51

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006004231
Station:	DM01	Date/Time:	10/17/2025 4:25 PM
Teller #:	9007 Seq # 22	Batch #:	1 Trans #: 16
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
10/17/2025		AMOUNT	\$28,613.51

Checking Withdrawal

Branch: 9 Dickinson Main
Station: DM01
Teller #: 3007 Seq #: 11
Employee: Berry, Melanie
Description:

DIN: 00006004338
Date/Time: 10/20/2025 3:49 PM
Batch #: 1 Trans #: 8

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$755.25

10/20/2025 \$755.25

CHECKING WITHDRAWAL

DATE: 10/17/25 NAME: Barbara Woehl

AMOUNT: 9000014614 DOLLARS: 700.

SIGNATURE: Barbara Woehl

#091300719: 037

#0000 10/20/2025 \$700.00

Checking Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 3008 Seq #: 80
Employee: Foster, Alesha
Description:

DIN: 000056001428
Date/Time: 10/24/2025 2:19 PM
Batch #: 7 Trans #: 5

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$634.00

10/24/2025 \$634.00

Checking Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 3008 Seq #: 18
Employee: Wilkie, Lacey
Description:

DIN: 000059009582
Date/Time: 10/28/2025 8:04 AM
Batch #: 1 Trans #: 1

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$300.00

10/28/2025 \$300.00

Checking Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 3007 Seq #: 7
Employee: Berry, Melanie
Description:

DIN: 000059009878
Date/Time: 10/31/2025 9:18 AM
Batch #: 1 Trans #: 4

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$602.50

10/31/2025 \$602.50

Checking Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 3008 Seq #: 38
Employee: Foster, Alesha
Description:

DIN: 000056001836
Date/Time: 10/31/2025 2:22 PM
Batch #: 4 Trans #: 7

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$10,021.55

10/31/2025 \$10,021.55

Southwest Saver & Excavating LLC
3389 108th Avenue SW
Dickinson, ND 58601

DATE: 9-27-2025

PAY TO THE ORDER OF: Big D's E Auction

AMOUNT: 1322.50

One thousand three hundred twenty two dollars and 50/100

SIGNATURE: Barbara Woehl

#010109 10/02/2025 \$1,322.50

Southwest Saver & Excavating LLC
3389 108th Avenue SW
Dickinson, ND 58601

DATE: 10/01/2025

PAY TO THE ORDER OF: Biersbach Equipment Supply

AMOUNT: \$ 110,000.00

Ten thousand and 00/100

Biersbach Equipment Supply
PO Box 1444
Sioux Falls, SD 57101

SIGNATURE: Barbara Woehl

#010173 10/07/2025 \$10,000.00

Southwest Saver & Excavating LLC
3389 108th Avenue SW
Dickinson, ND 58601

DATE: 10/14/2025

PAY TO THE ORDER OF: Devin J. Neitzel

AMOUNT: \$ 1,701.41

One thousand seven hundred one and 41/100

Devin J. Neitzel
2038 4th St W
Dickinson, ND 58601

SIGNATURE: Barbara Woehl

#010175 10/15/2025 \$1,701.41

Southwest Saver & Excavating LLC
3389 108th Avenue SW
Dickinson, ND 58601

DATE: 10/14/2025

PAY TO THE ORDER OF: Child support of North Dakota

AMOUNT: \$ 287.50

Two hundred eighty-seven and 50/100

Child support of North Dakota
Child support of North Dakota
PO Box 7265
Bismarck, ND 58507

SIGNATURE: Barbara Woehl

#010176 10/27/2025 \$287.50

Southwest Saver & Excavating LLC
3389 108th Avenue SW
Dickinson, ND 58601

DATE: 10/17/2025

PAY TO THE ORDER OF: Larva Alignment

AMOUNT: \$ 2,238.08

Two thousand two hundred thirty-eight and 08/100

Larva Alignment
Larva Alignment

SIGNATURE: Barbara Woehl

#010178 10/30/2025 \$2,238.08

Southwest Saver & Excavating LLC
3389 108th Avenue SW
Dickinson, ND 58601

DATE: 10/18/2025

PAY TO THE ORDER OF: Kyle Price Estate

AMOUNT: \$ 4,634.40

Four thousand six hundred thirty-four and 40/100

Kyle Price Estate
Kyle Price Estate

SIGNATURE: Barbara Woehl

#010179 10/21/2025 \$4,634.40

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK 77-71813	010181 77-71813
DATE 10/21/2025			
PAY TO THE ORDER OF Devin Neltzel		\$ 662.33	
Six hundred sixty-two and 33/100		DOLLARS	
Devin Neltzel Devin Neltzel			
Barbara Woelfel			
⑆010181⑆ ⑆091300719⑆9000014614⑆			

#10181 10/28/2025 \$662.33

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK 77-71813	010182 77-71813
DATE 10/22/2025			
PAY TO THE ORDER OF Devin Neltzel		\$ 219.00	
Two hundred nineteen and 00/100		DOLLARS	
Devin Neltzel Devin Neltzel			
Barbara Woelfel			
⑆010182⑆ ⑆091300719⑆9000014614⑆			

#10182 10/28/2025 \$219.00

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK 77-71813	010184 77-71813
DATE 10-24-2025			
PAY TO THE ORDER OF George Tire		\$ 1,072.84	
One thousand seventy-two dollars and 84/100		DOLLARS	
George Tire			
Barbara Woelfel			
⑆010184⑆ ⑆091300719⑆9000014614⑆			

#10184 10/28/2025 \$1,072.84