

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

## **Statement Ending 03/31/2025**

**SW SEWER & EXCAVATING LLC**

**Page 1 of 8**

**Customer Number: XXXXXXXXX614**

### **For Customer Service:**

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

### **Summary of Accounts**

<b>Account Type</b>	<b>Account Number</b>	<b>Ending Balance</b>
SIMPLY EASY BUSINESS	XXXXXXXXXX614	\$18,763.05

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

#### **Account Summary**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/01/2025	<b>Beginning Balance</b>	<b>\$3,436.88</b>
	37 Credit(s) This Period	\$76,971.92
	106 Debit(s) This Period	\$61,645.75
03/31/2025	<b>Ending Balance</b>	<b>\$18,763.05</b>
	Service Charges	\$2.00

#### **Deposits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/03/2025	DEPOSIT	\$1,130.00
03/03/2025	DEPOSIT	\$1,412.50
03/06/2025	DEPOSIT	\$2,500.00
03/07/2025	DEPOSIT	\$615.00
03/07/2025	DEPOSIT	\$1,066.83
03/11/2025	DEPOSIT	\$558.00
03/11/2025	DEPOSIT	\$600.00
03/13/2025	DEPOSIT	\$6,053.73
03/14/2025	DEPOSIT	\$893.50
03/14/2025	DEPOSIT	\$956.00
03/17/2025	DEPOSIT	\$1,091.50
03/20/2025	DEPOSIT	\$4,100.00
03/28/2025	DEPOSIT	\$500.00
03/31/2025	DEPOSIT	\$300.00

#### **Electronic Credits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/04/2025	INTUIT 94210713 DEPOSIT 524771880776289	\$2,075.99
03/05/2025	INTUIT 96074083 DEPOSIT 524771880776289	\$969.00
03/07/2025	INTUIT 04375483 DEPOSIT 524771880776289	\$12,401.25
03/10/2025	INTUIT 09016423 DEPOSIT 524771880776289	\$427.50
03/10/2025	INTUIT 10062333 DEPOSIT 524771880776289	\$950.23
03/12/2025	INTUIT 16197183 DEPOSIT 524771880776289	\$1,150.00
03/13/2025	XX5220 POS RETURN..... 03/12 09:34 RUNNINGS OF DICK DICKINSON ND 41358090 753030	\$131.36
03/13/2025	INTUIT 18934043 DEPOSIT 524771880776289	\$673.99

# INFORMATION FOR OUR CUSTOMERS

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

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

## CONSUMER ELECTRONIC TRANSFERS

In Case of Errors or Questions About Consumer Electronic Transfers

In Case of Errors or Questions About Consumer Electronic Transfers  
Please telephone or write your local office listed on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

In your letter, give us the following information:

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

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

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

**CHECKS OUTSTANDING**

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

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

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


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**Electronic Credits (continued)**

Date	Description	Amount
03/14/2025	XX5220 POS RETURN..... 03/11 22:40 MENARDS DICKINSON DICKINSON ND 94995705 557680	\$325.19
03/14/2025	INTUIT 22049883 DEPOSIT 524771880776289	\$790.98
03/18/2025	INTUIT 33967763 DEPOSIT 524771880776289	\$565.00
03/24/2025	116111151 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 3/24/25 AT 7:48	\$750.00
03/26/2025	XX5220 POS RETURN..... 03/25 03:41 CITY OF DICKINSON 7012649402 ND 02781753 11663	\$100.00
03/26/2025	XX5220 POS RETURN..... 03/25 03:46 CITY OF DICKINSON 7012649402 ND 02570362 76365	\$100.00
03/26/2025	XX5220 POS RETURN..... 03/25 04:01 CITY OF DICKINSON 7012649402 ND 02699397 98764	\$100.00
03/28/2025	114912499 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx5801 ON 3/28/25 AT 16:28	\$200.00

**Other Credits**

Date	Description	Amount
03/05/2025	RETURNED CHECK# 10120, NOT SUFFICIENT FUNDS	\$1,597.50
03/26/2025	RETURNED ITEM, INSUFFICIENT FUNDS, INTUIT FINANCING QBC_PMTS	\$191.35
03/26/2025	RETURNED ITEM, INSUFFICIENT FUNDS, INTUIT FINANCING QBC_PMTS	\$210.75
03/26/2025	RETURNED CHECK# 10123, NOT SUFFICIENT FUNDS	\$158.74
03/26/2025	RETURNED CHECK# 10128, NOT SUFFICIENT FUNDS	\$2,114.03
03/27/2025	RETURNED ITEM, INSUFFICIENT FUNDS, CAPITAL ONE MOBILE PMT 431T6G1YURRYJ1C	\$500.00
03/31/2025	Incoming Wire 84757222 FORA FINANCIAL ADVANCE LL	\$28,712.00

**Electronic Debits**

Date	Description	Amount
03/03/2025	XX5220 POS PURCHASE AT 02/28 21:34 MENARDS DICKINSON DICKINSON ND 32976423 200977	\$40.23
03/03/2025	XX5220 POS PURCHASE AT 02/28 12:49 CONOCO - DANS IN BELFIELD ND 90536380 020949	\$46.63
03/03/2025	XX5220 POS PURCHASE AT 02/28 13:29 MENARDS DICKINSON DICKINSON ND 32976597 622394	\$204.19
03/03/2025	XX5220 POS PURCHASE AT 02/28 07:34 ARCO LUCKY XPRES DICKINSON ND 51220994 379232	\$224.44
03/03/2025	XX5220 POS PURCHASE AT 02/27 15:30 MENARDS DICKINSON DICKINSON ND 95018588 482170	\$254.62
03/03/2025	XX5311 POS PURCHASE AT 02/28 07:21 HOERNER RODAKOWS DICKINSON ND 09227890 247498	\$290.73
03/03/2025	CAPITAL ONE MOBILE PMT 42WJ69LVDLLXIAO	\$200.00
03/03/2025	INTUIT FINANCING QBC_PMTS	\$301.67
03/03/2025	AFLAC COLUMBUS ACHPMT 94326266	\$486.99
03/04/2025	XX5220 POS PURCHASE AT 03/02 11:46 MENARDS DICKINSON DICKINSON ND 95304694 106355	\$235.75
03/04/2025	INTUIT 12638523 TRAN FEE 524771880776289	\$62.71
03/04/2025	INTUIT FINANCING QBC_PMTS	\$210.75
03/04/2025	CAPITAL ONE MOBILE PMT 42X6PYMORA9N810	\$500.00
03/05/2025	INTUIT 14450633 TRAN FEE 524771880776289	\$33.92
03/05/2025	CAPITAL ONE MOBILE PMT 42XDUJ3BRBZ27KE	\$200.00
03/07/2025	INTUIT 22562663 TRAN FEE 524771880776289	\$354.71
03/10/2025	XX5311 RECUR PURCHASE. 03/07 07:30 APPLE.COM/BILL 866-712-7753 CA 76963314 50170	\$0.99
03/10/2025	XX5220 POS PURCHASE AT 03/06 15:56 BIERSCHBACH EQUI DICKINSON ND 53129915 157696	\$25.30
03/10/2025	XX5220 POS PURCHASE AT 03/07 00:57 ARCO LUCKY XPRES DICKINSON ND 52229844 826150	\$60.63

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

Date	Description	Amount
03/10/2025	XX5220 POS WITHDRAWAL. 03/08 10:49 RUNNINGS OF DICK DICKINSON ND 09035728 506753	\$62.79
03/10/2025	XX5220 POS WITHDRAWAL. 03/08 08:28 RUNNINGS OF DICK DICKINSON ND 09035728 506727	\$95.76
03/10/2025	XX5220 POS PURCHASE AT 03/08 15:13 MENARDS DICKINSO DICKINSON ND 72245561 755861	\$112.31
03/10/2025	XX5220 POS PURCHASE AT 03/07 10:27 STATE AVENUE VET DICKINSON ND 73205273 042781	\$382.94
03/10/2025	INTUIT 27091313 TRAN FEE 524771880776289	\$12.78
03/10/2025	INTUIT 28123823 TRAN FEE 524771880776289	\$28.41
03/11/2025	XX5220 POS WITHDRAWAL. 03/11 15:47 RUNNINGS OF DICK DICKINSON ND 09035728 507096	\$143.70
03/11/2025	XX5220 POS PURCHASE AT 03/10 09:04 BOSCH LUMBER COM DICKINSON ND 00892822 848971	\$185.71
03/11/2025	INTUIT FINANCING QBC_PMTS	\$210.75
03/12/2025	XX5220 POS PURCHASE AT 03/10 13:41 MENARDS DICKINSO DICKINSON ND 93435094 912036	\$45.02
03/12/2025	XX5220 POS PURCHASE AT 03/12 17:17 REGENT OIL CO (C REGENT ND 53998703 798976	\$58.98
03/12/2025	XX5220 POS PURCHASE AT 03/10 14:15 MENARDS DICKINSO DICKINSON ND 93435177 961079	\$105.91
03/12/2025	XX5220 POS PURCHASE AT 03/11 14:29 MIDWEST HOSE - W WILLISTON ND 54396012 905881	\$303.07
03/12/2025	INTUIT 34110173 TRAN FEE 524771880776289	\$22.95
03/12/2025	CAPITAL ONE MOBILE PMT 42YUO27OAD9ZWSU	\$377.92
03/12/2025	SANFORDHEALTHPLA WEBPAYMENT	\$1,354.42
03/13/2025	XX5220 POS PURCHASE AT 03/12 11:06 PUMP SYSTEMS LLC DICKINSON ND 15021934 640045	\$3,775.39
03/13/2025	INTUIT 36733553 TRAN FEE 524771880776289	\$20.15
03/14/2025	XX5220 ATM WITHDRAWAL. 03/13 18:45 3534 WEST RIDGE DRI DICKINSON ND RT50320 0094	\$200.00
03/14/2025	INTUIT 39772253 TRAN FEE 524771880776289	\$23.65
03/14/2025	CAPITAL ONE MOBILE PMT 42ZABZKV8UMVDJ2	\$500.00
03/14/2025	DAKOTA SUPPLY GR BT0313 000000315446149	\$2,000.00
03/17/2025	XX5311 POS PURCHASE AT 03/13 10:04 OPC* PROF SERVICE Elkhorn NE 81988681 871610	\$0.45
03/17/2025	XX5311 POS PURCHASE AT 03/13 10:04 OPC* ONE CALL CEN Hanover MD 81988509 789460	\$12.00
03/17/2025	XX5220 POS PURCHASE AT 03/15 14:31 HARBOR FREIGHT T DICKINSON ND 81696832 858502	\$31.94
03/17/2025	XX5220 POS PURCHASE AT 03/14 12:29 MAC'S DICKINSON, DICKINSON ND 11442754 539119	\$43.76
03/17/2025	XX5220 POS PURCHASE AT 03/13 17:37 BUFFALO WILD WNG DICKINSON ND 18158142 880125	\$70.61
03/17/2025	XX5220 POS PURCHASE AT 03/14 08:21 HARBOR FREIGHT T DICKINSON ND 41829724 107265	\$90.50
03/17/2025	XX5220 POS PURCHASE AT 03/14 11:14 PRAIRIE AUTO PAR DICKINSON ND 38088202 445079	\$251.34
03/17/2025	XX5220 POS PURCHASE AT 03/14 15:52 CASH WISE #3044 DICKINSON ND 68691117 927405	\$340.60
03/17/2025	XX5220 POS WITHDRAWAL. 03/16 14:25 RUNNINGS OF DICK DICKINSON ND 09035728 507513	\$397.05
03/18/2025	XX5220 POS PURCHASE AT 03/17 09:05 FAMILY FARE EXPR DICKINSON ND 26670733 144548	\$57.90
03/18/2025	XX5220 POS PURCHASE AT 03/17 09:59 CITY OF DICKINSO 7012649402 ND 28736937 67399	\$100.00
03/18/2025	XX5220 POS PURCHASE AT 03/17 10:05 CITY OF DICKINSO 7012649402 ND 29555914 07430	\$100.00
03/18/2025	XX5220 POS PURCHASE AT 03/17 10:02 CITY OF DICKINSO 7012649402 ND 29194927 54846	\$100.00
03/18/2025	XX5220 RECUR PURCHASE. 03/17 09:01 INTUIT * QBooks L CL.INTUIT.COM CA 02134748 69	\$260.00

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


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**Electronic Debits (continued)**

Date	Description	Amount
03/18/2025	XX5220 POS PURCHASE AT 03/15 18:47 AMAZON.COM* CZ3KR SEATTLE WA 00000000 OXB1I1	\$301.34
03/18/2025	INTUIT 51393853 TRAN FEE 524771880776289	\$19.78
03/18/2025	INTUIT FINANCING QBC_PMTS	\$210.75
03/19/2025	XX5220 POS PURCHASE AT 03/17 08:58 MENARDS DICKINSON DICKINSON ND 96687561 761686	\$251.65
03/19/2025	INTUIT FINANCING QBC_PMTS	\$301.84
03/19/2025	ACHMA VISB BILL PYMNT 4032428	\$866.70
03/20/2025	XX5311 POS WITHDRAWAL. 03/20 08:49 RUNNINGS OF DICK DICKINSON ND 09035728 507956	\$102.22
03/20/2025	CAPITAL ONE MOBILE PMT 430JNKKT0J7YRSU	\$500.00
03/21/2025	XX5220 POS PURCHASE AT 03/21 06:15 AMAZON.COM* ZU8C3 SEATTLE WA 00000101 62FJAFWZ	\$143.67
03/21/2025	XX5311 POS PURCHASE AT 03/20 11:06 ROUGHRIDER ELECT HAZEN ND 06559433 204186	\$334.00
03/21/2025	XX5220 POS PURCHASE AT 03/20 09:03 FERGUSON ENTPRS DICKINSON ND 90097538 775907	\$721.47
03/24/2025	XX5311 POS PURCHASE AT 03/20 09:04 TACO JOHNS 9423 DICKINSON ND 46037141 496348	\$21.03
03/24/2025	XX5311 POS WITHDRAWAL. 03/24 14:38 RUNNINGS OF DICK DICKINSON ND 09035728 508353	\$32.98
03/24/2025	XX5220 POS PURCHASE AT 03/20 06:32 MENARDS DICKINSON DICKINSON ND 99977345 144682	\$118.63
03/24/2025	XX5220 POS PURCHASE AT 03/21 16:58 ARCO LUCKY XPRES DICKINSON ND 29230224 420143	\$413.67
03/24/2025	AFLAC COLUMBUS ACHPMT 95684390	\$486.99
03/25/2025	XX5311 POS PURCHASE AT 03/24 14:44 THE PIT STOP DICKINSON ND 54634656 792567	\$24.48
03/25/2025	INTUIT FINANCING QBC_PMTS	\$191.35
03/25/2025	INTUIT FINANCING QBC_PMTS	\$210.75
03/26/2025	CAPITAL ONE MOBILE PMT 431T6G1YURRYJ1C	\$500.00
03/31/2025	XX5220 POS PURCHASE AT 03/29 12:35 O'REILLY 1865 DICKINSON ND 75753550 410893	\$7.46
03/31/2025	CAPITAL ONE MOBILE PMT 432NSOC42CGHUQ6	\$50.00
03/31/2025	CAPITAL ONE MOBILE PMT 432FZA23PJP23MO	\$500.00

**Other Debits**

Date	Description	Amount
03/03/2025	114409318 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx4606 ON 3/03/25 AT 15:42	\$3,500.00
03/04/2025	115180544 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx4606 ON 3/04/25 AT 6:19	\$1,400.00
03/05/2025	RETURNED ITEM/NSF FEE	\$33.00
03/06/2025	PAYMENT TO CONSUMER FIXED LOAN XXXXXX2555	\$1,121.10
03/07/2025	115082383 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx5801 ON 3/07/25 AT 6:09	\$1,000.00
03/07/2025	115074492 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx4606 ON 3/07/25 AT 6:08	\$4,000.00
03/14/2025	ATM FEE XX5220 ATM WITHDRAWAL. 03/13 18:45 3534 WEST RIDGE DRI DICKINSON ND RT5	\$3.50
03/14/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 03/13 18:45 3534 WEST RIDGE DRI DICKINSON ND RT5	\$1.00
03/17/2025	112800396 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx5801 ON 3/17/25 AT 13:33	\$500.00
03/17/2025	110809368 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx4606 ON 3/17/25 AT 21:26	\$6,300.00

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

Date	Description	Amount
03/25/2025	116868237 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 3/25/25 AT 18:24	\$125.00
03/26/2025	RETURNED ITEM/NSF FEE	\$132.00
03/27/2025	RETURNED ITEM/NSF FEE	\$33.00
03/31/2025	116953892 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 3/31/25 AT 17:36	\$500.00
03/31/2025	116921639 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 3/31/25 AT 17:33	\$1,000.00
03/31/2025	116790689 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 3/31/25 AT 17:20	\$6,500.00
03/31/2025	INCOMING WIRE FEE 84757222	\$15.00
03/31/2025	SERVICE CHARGE	\$2.00

**Checks**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10120	03/04/2025	\$1,597.50	10124	03/07/2025	\$1,066.83	10128	03/31/2025	\$2,114.03
10120	03/07/2025	\$1,597.50	10126*	03/27/2025	\$360.00	10129	03/24/2025	\$3,975.00
10123*	03/25/2025	\$158.74	10127	03/19/2025	\$414.00			
10123	03/28/2025	\$158.74	10128	03/25/2025	\$2,114.03			

\* Indicates a gap in check number sequence

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/03/2025	\$429.88	03/12/2025	\$8,337.07	03/21/2025	\$4,571.06
03/04/2025	-\$1,500.84	03/13/2025	\$11,400.61	03/24/2025	\$272.76
03/05/2025	\$798.74	03/14/2025	\$11,638.13	03/25/2025	-\$2,551.59
03/06/2025	\$2,177.64	03/17/2025	\$4,691.38	03/26/2025	-\$208.72
03/07/2025	\$8,241.68	03/18/2025	\$4,106.61	03/27/2025	-\$101.72
03/10/2025	\$8,837.50	03/19/2025	\$2,272.42	03/28/2025	\$439.54
03/11/2025	\$9,455.34	03/20/2025	\$5,770.20	03/31/2025	\$18,763.05

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	<b>\$0.00</b>	<b>\$132.00</b>
<b>Total Returned Item Fees</b>	<b>\$198.00</b>	<b>\$198.00</b>

**Service Charge Summary**

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
<b>Total Service Charge</b>	<b>\$2.00</b>

**CORNERSTONE BANK**

**Statement Ending 03/31/2025**

**SW SEWER & EXCAVATING LLC**

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**Customer Number: XXXXXXXXX614**

Checking Deposit		Deposit	
<b>SW SEWER &amp; EXCAVATING</b>			
Branch: 9 Dickinson Main	DIN: 000006177562	Branch: 9 Dickinson Main	DIN: 000055185189
Station: DM01	Date/Time: 03/03/2025 11:39 AM	Station: DM02	Date/Time: 03/03/2025 2:13 PM
Teller #: 9006 Seq #: 55	Batch #: 2 Trans #: 8	Teller #: 9008 Seq #: 78	Batch #: 4 Trans #: 8
Employee: Wilkie, Lacey	Description:	Employee: Foster, Alesha	Description:
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 091300719	ACCOUNT 9000014614	TC 000	AMOUNT \$1412.50
<b>#0000 03/03/2025</b>	<b>\$1,412.50</b>	<b>#0000 03/03/2025</b>	<b>\$1,130.00</b>

Checking Deposit		Deposit	
<b>SW SEWER &amp; EXCAVATING</b>			
DATE <i>Block 5</i>	DEPOSIT <i>3500</i>	DATE <i>03/03/2025</i>	DEPOSIT <i>1460.00</i>
NAME <i>SW Sewer</i>	ADDRESS <i>9000014614</i>	NAME <i>SW Sewer</i>	ADDRESS <i>9000014614</i>
ADDITIONAL RECEIPT OF CASH DEPOSITS BY SW SEWER	OUR TOTAL <i>3500</i>	ADDITIONAL RECEIPT OF CASH DEPOSITS BY SW SEWER	OUR TOTAL <i>1460.00</i>
LESS CASH RECEIVED <i>000</i>	NET DEPOSIT <i>3500</i>	LESS CASH RECEIVED <i>000</i>	NET DEPOSIT <i>1460.00</i>
<b>#0000 03/06/2025</b>	<b>\$2,500.00</b>	<b>#0000 03/07/2025</b>	<b>\$615.00</b>

Checking Deposit		Deposit	
<b>SW SEWER &amp; EXCAVATING</b>			
Branch: 9 Dickinson Main	DIN: 000006177971	Branch: 9 Dickinson Main	DIN: 00005518514
Station: DM01	Date/Time: 03/07/2025 10:11 AM	Station: DM02	Date/Time: 03/07/2025 8:43 AM
Teller #: 9007 Seq #: 13	Batch #: 1 Trans #: 7	Teller #: 9008 Seq #: 14	Batch #: 2 Trans #: 8
Employee: Berry, Melanie	Description:	Employee: Foster, Alesha	Description:
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 091300719	ACCOUNT 9000014614	TC 009	AMOUNT \$1066.83
<b>#0000 03/07/2025</b>	<b>\$1,066.83</b>	<b>#0000 03/07/2025</b>	<b>\$615.00</b>

Checking Deposit		Deposit	
<b>SW SEWER &amp; EXCAVATING</b>			
Branch: 9 Dickinson Main	DIN: 00005518532	Branch: 9 Dickinson Main	DIN: 000056185771
Station: DM02	Date/Time: 03/11/2025 1:38 PM	Station: DM02	Date/Time: 03/11/2025 9:51 AM
Teller #: 9008 Seq #: 36	Batch #: 3 Trans #: 8	Teller #: 9008 Seq #: 10	Batch #: 1 Trans #: 8
Employee: Foster, Alesha	Description:	Employee: Foster, Alesha	Description:
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 091300719	ACCOUNT 9000014614	TC 009	AMOUNT \$558.00
<b>#0000 03/11/2025</b>	<b>\$558.00</b>	<b>#0000 03/11/2025</b>	<b>\$600.00</b>

Checking Deposit		Deposit	
<b>SW SEWER &amp; EXCAVATING</b>			
Branch: 9 Dickinson Main	DIN: 000006178411	Branch: 9 Dickinson Main	DIN: 000056185321
Station: DM01	Date/Time: 03/14/2025 2:45 PM	Station: DM01	Date/Time: 03/14/2025 9:30 AM
Teller #: 9007 Seq #: 33	Batch #: 4 Trans #: 5	Teller #: 9007 Seq #: 9	Batch #: 2 Trans #: 5
Employee: Berry, Melanie	Description:	Employee: Berry, Melanie	Description:
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 091300719	ACCOUNT 9000014614	TC 009	AMOUNT \$893.50
<b>#0000 03/14/2025</b>	<b>\$893.50</b>	<b>#0000 03/14/2025</b>	<b>\$956.00</b>

Checking Deposit		Deposit	
<b>SW SEWER &amp; EXCAVATING</b>			
Branch: 9 Dickinson Main	DIN: 000056186207	Branch: 9 Dickinson Main	DIN: 000055186415
Station: DM02	Date/Time: 03/17/2025 8:45 AM	Station: DM02	Date/Time: 03/17/2025 8:32 AM
Teller #: 9008 Seq #: 47	Batch #: 4 Trans #: 5	Teller #: 9008 Seq #: 19	Batch #: 4 Trans #: 2
Employee: Foster, Alesha	Description:	Employee: Foster, Alesha	Description:
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 091300719	ACCOUNT 9000014614	TC 009	AMOUNT \$1091.50
<b>#0000 03/17/2025</b>	<b>\$1,091.50</b>	<b>#0000 03/20/2025</b>	<b>\$4,100.00</b>

Checking Deposit		Deposit	
<b>SW SEWER &amp; EXCAVATING</b>			
Branch: 9 Dickinson Main	DIN: 000055185189	Branch: 9 Dickinson Main	DIN: 000055185189
Station: DM02	Date/Time: 03/03/2025 2:13 PM	Station: DM02	Date/Time: 03/03/2025 2:13 PM
Teller #: 9008 Seq #: 78	Batch #: 4 Trans #: 8	Teller #: 9008 Seq #: 78	Batch #: 4 Trans #: 8
Employee: Foster, Alesha	Description:	Employee: Foster, Alesha	Description:
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 091300719	ACCOUNT 9000014614	TC 009	AMOUNT \$1130.00
<b>#0000 03/03/2025</b>	<b>\$1,130.00</b>	<b>#0000 03/07/2025</b>	<b>\$615.00</b>

Checking Deposit		Deposit	
<b>SW SEWER &amp; EXCAVATING</b>			
Branch: 9 Dickinson Main	DIN: 00005518514	Branch: 9 Dickinson Main	DIN: 00005518514
Station: DM02	Date/Time: 03/07/2025 8:43 AM	Station: DM02	Date/Time: 03/07/2025 8:43 AM
Teller #: 9008 Seq #: 14	Batch #: 2 Trans #: 8	Teller #: 9008 Seq #: 14	Batch #: 2 Trans #: 8
Employee: Foster, Alesha	Description:	Employee: Foster, Alesha	Description:
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 091300719	ACCOUNT 9000014614	TC 009	AMOUNT \$615.00
<b>#0000 03/07/2025</b>	<b>\$615.00</b>	<b>#0000 03/11/2025</b>	<b>\$600.00</b>

Checking Deposit		Deposit	
<b>SW SEWER &amp; EXCAVATING</b>			
Branch: 9 Dickinson Main	DIN: 000056185771	Branch: 9 Dickinson Main	DIN: 000059000216
Station: DM02	Date/Time: 03/11/2025 9:51 AM	Station: DM02	Date/Time: 03/13/2025 9:51 AM
Teller #: 9008 Seq #: 10	Batch #: 1 Trans #: 8	Teller #: 9008 Seq #: 12	Batch #: 2 Trans #: 2
Employee: Foster, Alesha	Description:	Employee: Foster, Alesha	Description:
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 091300719	ACCOUNT 9000014614	TC 009	AMOUNT \$600.00
<b>#0000 03/11/2025</b>	<b>\$600.00</b>	<b>#0000 03/13/2025</b>	<b>\$603.73</b>

Checking Deposit		Deposit	
<b>SW SEWER &amp; EXCAVATING</b>			
Branch: 9 Dickinson Main	DIN: 000056185321	Branch: 9 Dickinson Main	DIN: 000056185321
Station: DM01	Date/Time: 03/14/2025 9:30 AM	Station: DM01	Date/Time: 03/14/2025 9:30 AM
Teller #: 9007 Seq #: 9	Batch #: 2 Trans #: 5	Teller #: 9007 Seq #: 9	Batch #: 2 Trans #: 5
Employee: Berry, Melanie	Description:	Employee: Berry, Melanie	Description:
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 091300719	ACCOUNT 9000014614	TC 009	AMOUNT \$956.00
<b>#0000 03/14/2025</b>	<b>\$956.00</b>	<b>#0000 03/14/2025</b>	<b>\$956.00</b>

Checking Deposit		Deposit	
<b>SW SEWER &amp; EXCAVATING</b>			
Branch: 9 Dickinson Main	DIN: 000055186415	Branch: 9 Dickinson Main	DIN: 000055186415
Station: DM02	Date/Time: 03/17/2025 8:32 AM	Station: DM02	Date/Time: 03/17/2025 8:32 AM
Teller #: 9008 Seq #: 19	Batch #: 4 Trans #: 2	Teller #: 9008 Seq #: 19	Batch #: 4 Trans #: 2
Employee: Foster, Alesha	Description:	Employee: Foster, Alesha	Description:
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 091300719	ACCOUNT 9000014614	TC 009	AMOUNT \$4100.00
<b>#0000 03/20/2025</b>	<b>\$4,100.00</b>	<b>#0000 03/20/2025</b>	<b>\$4,100.00</b>

**Checking Deposit****Deposit**

Branch: 9 Dickinson Main  
 Station: DM02  
 Teller #: 9008 Seq #: 13  
 Employee: Foster, Alesha  
 Description:

DIN: 000056126975  
 Date/Time: 03/29/2025 4:16 PM  
 Batch #: 1 Trans #: 8

CORNERSTONE BANK

AUXILIARY R/T 0091300719 ACCOUNT 9000014614

CORNERSTONE BANK

TC 000 AMOUNT \$500.00

#0000 03/28/2025

\$500.00

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

CORNERSTONE BANK

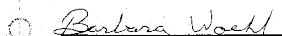
010120 03/04/2025

C/10120

00913007194000014614

\$1,597.50

Malco Tools  
 One thousand five hundred ninety-seven and 50/100  
 Dollars  
 Malco Tools  
 Memo



#10120 03/04/2025

\$1,597.50

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

CORNERSTONE BANK

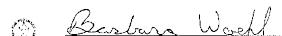
010123 03/25/2025

C/10123

00913007194000014614

\$158.74

United States Treasury  
 United States Treasury  
 Ogden, UT 84201-5102  
 Memo



#10123 03/25/2025

\$158.74

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

CORNERSTONE BANK

010124 03/07/2025

C/10124

00913007194000014614

\$1,066.83

Desiree Stangle  
 814 Southview Ave  
 Dickinson, ND 58601  
 Memo



#10124 03/07/2025

\$1,066.83

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

CORNERSTONE BANK

010127 03/19/2025

C/10127

00913007194000014614

\$414.00

DMV  
 for Abby from on site  
 Memo



#10127 03/19/2025

\$414.00

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

CORNERSTONE BANK

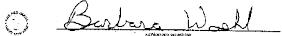
010128 03/19/2025

C/10128

00913007194000014614

\$2,114.03

Titan Machinery  
 3079 Energy Dr  
 Dickinson, ND 58601  
 Memo



#10128 03/31/2025

\$2,114.03

**Checking Deposit****Deposit**

Branch: 9 Dickinson Main  
 Station: DM01  
 Teller #: 9007 Seq #: 56  
 Employee: Berry, Melanie  
 Description:

DIN: 00006179291  
 Date/Time: 03/31/2025 1:06 PM  
 Batch #: 4 Trans #: 1

CORNERSTONE BANK

AUXILIARY R/T 0091300719 ACCOUNT 9000014614

CORNERSTONE BANK

TC 009 AMOUNT \$300.00

#0000 03/31/2025

\$300.00

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

CORNERSTONE BANK

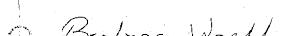
010120 03/04/2025

C/10120

00913007194000014614

\$1,597.50

NSF  
 SOUTHWEST SEWER & EXCAVATING LLC  
 3389 108F AVENUE SW  
 DICKINSON, ND 58601  
 RELENTLESSLY FIGHTING FOR YOUR FUNDS  
 NSF  
 Memo



010120 03/04/2025	00913007194000014614	\$1,597.50
SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601 RELENTLESSLY FIGHTING FOR YOUR FUNDS NSF Memo		

#10120 03/07/2025

\$1,597.50

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

CORNERSTONE BANK

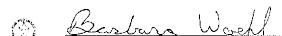
010123 03/25/2025

C/10123

00913007194000014614

\$158.74

United States Treasury  
 United States Treasury  
 Ogden, UT 84201-5102  
 Memo



#10123 03/28/2025

\$158.74

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

CORNERSTONE BANK

010126 03/27/2025

C/10126

00913007194000014614

\$360.00

Southwest District Health Unit  
 Three hundred sixty and 00/100  
 Memo



#10126 03/27/2025

\$360.00

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

CORNERSTONE BANK

010127 03/19/2025

C/10127

00913007194000014614

\$414.00

DMV  
 for Abby from on site  
 Memo



#10127 03/19/2025

\$414.00

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

CORNERSTONE BANK

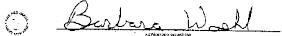
010128 03/25/2025

C/10128

00913007194000014614

\$2,114.03

Titan Machinery  
 3079 Energy Dr  
 Dickinson, ND 58601  
 Memo



#10128 03/25/2025

\$2,114.03

**Checking Deposit****Deposit**

Branch: 9 Dickinson Main  
 Station: DM01  
 Teller #: 9007 Seq #: 56  
 Employee: Berry, Melanie  
 Description:

DIN: 00006179291  
 Date/Time: 03/31/2025 1:06 PM  
 Batch #: 4 Trans #: 1

CORNERSTONE BANK

AUXILIARY R/T 0091300719 ACCOUNT 9000014614

CORNERSTONE BANK

TC 009 AMOUNT \$3,975.00

#10128 03/24/2025

\$3,975.00