



CORNERSTONE BANK
3095 15TH STREET W
DICKINSON ND 58601

Statement Ending 08/29/2025

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

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

We are providing you notice of a change to our Funds Availability Policy. Effective 7/1/2025, the amount we make available for withdrawal on a deposit not subject to next day availability is increasing from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts, and the amount for determining a repeat overdraft is increasing from \$5,525 to \$6,725. You can find the full revised Funds Availability Policy at www.cornerstone.bank/funds.

Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXX614	\$11,920.10

SIMPLY EASY BUSINESS - XXXXXXXXX614

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$3,136.44
	42 Credit(s) This Period	\$205,191.13
	153 Debit(s) This Period	\$190,134.59
08/29/2025	Ending Balance	\$11,920.10
	Service Charges	\$2.00

Deposits

Date	Description	Amount
08/01/2025	DEPOSIT	\$6,975.91
08/04/2025	DEPOSIT	\$5,222.22
08/07/2025	DEPOSIT	\$600.00
08/13/2025	DEPOSIT	\$16,889.96
08/15/2025	DEPOSIT	\$515.00
08/18/2025	DEPOSIT	\$1,365.20
08/19/2025	DEPOSIT	\$670.00
08/20/2025	DEPOSIT	\$53,557.38
08/22/2025	DEPOSIT	\$6,604.99
08/25/2025	DEPOSIT	\$5,829.50
08/27/2025	DEPOSIT	\$10,487.44
08/27/2025	DEPOSIT	\$10,549.05
08/29/2025	DEPOSIT	\$7,186.80

Electronic Credits

Date	Description	Amount
08/01/2025	XX5220 POS CREDIT ADJ. 08/01 11:11 Intuit Inc. VISA DIRECT CA 0001 934195	\$303.50
08/04/2025	INTUIT 26775423 DEPOSIT 524771880776289	\$5,150.00



INFORMATION FOR OUR CUSTOMERS

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

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

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

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

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

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 this 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:

- (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
08/05/2025	XX5220 POS CREDIT ADJ. 08/04 16:25 Intuit Inc. VISA DIRECT CA 0001 644905	\$200.00
08/06/2025	XX5220 POS CREDIT ADJ. 08/06 15:26 Intuit Inc. VISA DIRECT CA 0001 214085	\$175.00
08/07/2025	117862053 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx5801 ON 8/07/25 AT 9:16	\$10.00
08/07/2025	117857591 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4598 ON 8/07/25 AT 9:16	\$60.00
08/07/2025	XX5220 POS CREDIT ADJ. 08/06 17:56 Intuit Inc. VISA DIRECT CA 0001 247875	\$734.37
08/08/2025	115250399 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 8/08/25 AT 16:55	\$2,000.00
08/12/2025	XX5220 POS CREDIT ADJ. 08/12 10:22 Intuit Inc. VISA DIRECT CA 0001 282485	\$125.00
08/12/2025	XX5220 POS CREDIT ADJ. 08/12 12:09 Intuit Inc. VISA DIRECT CA 0001 317415	\$270.00
08/13/2025	XX5220 POS CREDIT ADJ. 08/12 17:57 Intuit Inc. VISA DIRECT CA 0001 393875	\$325.00
08/13/2025	XX5220 POS CREDIT ADJ. 08/13 10:18 Intuit Inc. VISA DIRECT CA 0001 491335	\$525.00
08/13/2025	XX5220 POS CREDIT ADJ. 08/13 15:18 Intuit Inc. VISA DIRECT CA 0001 571825	\$1,654.99
08/13/2025	INTUIT 52906773 DEPOSIT 524771880776289	\$2,919.50
08/14/2025	XX5311 POS RETURN..... 08/13 02:19 DOX* ROUGH RIDER E BELLEVUE WA 08657908 619612	\$205.23
08/14/2025	XX5220 POS CREDIT ADJ. 08/14 10:23 Intuit Inc. VISA DIRECT CA 0001 699855	\$335.00
08/15/2025	XX5220 POS CREDIT ADJ. 08/15 12:11 Intuit Inc. VISA DIRECT CA 0001 963775	\$2,330.00
08/18/2025	XX5220 POS CREDIT ADJ. 08/18 12:15 Intuit Inc. VISA DIRECT CA 0001 445385	\$1,931.58
08/18/2025	INTUIT 65532603 DEPOSIT 524771880776289	\$200.00
08/20/2025	INTUIT 74814583 DEPOSIT 524771880776289	\$500.00
08/21/2025	XX5220 POS CREDIT ADJ. 08/20 19:49 Intuit Inc. VISA DIRECT CA 0001 781915	\$628.05
08/22/2025	113215303 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4598 ON 8/22/25 AT 7:58	\$2,500.00
08/22/2025	XX5220 POS CREDIT ADJ. 08/22 10:24 Intuit Inc. VISA DIRECT CA 0001 164435	\$303.00
08/25/2025	XX5220 POS CREDIT ADJ. 08/25 10:32 Intuit Inc. VISA DIRECT CA 0001 519875	\$861.88
08/27/2025	111833739 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4598 ON 8/27/25 AT 12:42	\$32,000.00

Other Credits

Date	Description	Amount
08/07/2025	Incoming Wire 88787771 EBF HOLDINGS, LLC	\$19,275.00
08/07/2025	RETURNED CHECK# 10157, NOT SUFFICIENT FUNDS	\$2,685.58
08/12/2025	RETURNED ITEM, INSUFFICIENT FUNDS, CAPITAL ONE MOBILE PMT CA0DEC944EC8CD9	\$250.00
08/12/2025	RETURNED ITEM, INSUFFICIENT FUNDS, CAPITAL ONE MOBILE PMT CA0B5D1A4E4D4A	\$280.00

Electronic Debits

Date	Description	Amount
08/01/2025	INTUIT FINANCING QBC_PMTS	\$301.67
08/01/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00
08/01/2025	FORAFINANCIAL S5 MERCHDEBIT AGOZIHvh1DFL	\$1,184.00
08/01/2025	Job Service ND UI Tax Pmt 1630954	\$4,884.84
08/04/2025	INTUIT 36782273 TRAN FEE 524771880776289	\$14.38
08/04/2025	INTUIT 39727983 TRAN FEE 524771880776289	\$153.99
08/05/2025	XX5311 POS PURCHASE AT 08/04 10:37 BRAUN DISTRIBUTI DICKINSON ND 68359395 638358	\$131.22
08/05/2025	SHP PREM BILL 041511	\$1,883.05
08/06/2025	XX5220 RECUR PURCHASE. 08/05 17:46 AMAZON PRIME* SD4 Amzn.com/bill WA 84012075 78	\$14.99
08/06/2025	INTUIT 45300603 TRAN FEE 524771880776289	\$9.48
08/06/2025	AFLAC COLUMBUS ACHPMT 103651883	\$486.99
08/07/2025	INTUIT 52179103 TRAN FEE 524771880776289	\$8.29
08/07/2025	CAPITAL ONE MOBILE PMT CA016054080E307	\$500.00

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

Date	Description	Amount
08/08/2025	XX5311 RECUR PURCHASE. 08/07 20:56 APPLE.COM/BILL 866-712-7753 CA 44241412 48665	\$0.99 X
08/08/2025	XX5220 POS PURCHASE AT 08/08 10:45 AMAZON.COM* 5S4F0 SEATTLE WA 00000101 54DLGZ8P	\$42.58 X
08/08/2025	INTUIT 52649113 TRAN FEE 524771880776289	\$34.82 X
08/08/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00 X
08/08/2025	FORAFINANCIAL S5 MERCHANTDEBIT AiHqO9iEgdOi	\$1,184.00 X
08/11/2025	XX5220 ATM WITHDRAWAL. 08/10 16:38 3095 15TH ST SW DICKINSON ND ND000153 002221	\$100.00 X
08/11/2025	XX5311 ATM WITHDRAWAL. 08/10 16:46 167 14TH STREET W DICKINSON ND RT66257 005876	\$200.00 X
08/11/2025	XX5311 POS PURCHASE AT 08/08 16:11 PUMP SYSTEMS LLC DICKINSON ND 42053575 256738	\$2,685.58 X
08/11/2025	CAPITAL ONE MOBILE PMT CA067D11C309F00	\$100.00 X
08/11/2025	INTUIT FINANCING QBC_PMTS	\$153.50 X
08/11/2025	CAPITAL ONE MOBILE PMT CA0FB5A7F069196	\$250.00 X
08/11/2025	CAPITAL ONE MOBILE PMT CA0DEC944EC8CD9	\$250.00 X
08/11/2025	CAPITAL ONE MOBILE PMT CA0B5D1A4E4D44A	\$280.00 X
08/12/2025	CAPITAL ONE MOBILE PMT CA0E9507229264E	\$500.00 X
08/12/2025	CAPITAL ONE MOBILE PMT CA0D06A9D5468ED	\$2,223.75 X
08/13/2025	XX5220 POS WITHDRAWAL. 08/13 16:25 RUNNINGS OF DICK DICKINSON ND 09035728 522535	\$51.83 X
08/13/2025	XX5220 POS WITHDRAWAL. 08/13 15:24 ARCO LUCKY XPRES DICKINSON ND 57626 650271	\$88.29 X
08/13/2025	XX5311 BILLPYR FRM CKG 08/13 12:31 DOXO UTILITIES BELLEVUE WA 00000007 267355	\$205.23 X
08/13/2025	XX5311 POS WITHDRAWAL. 08/13 12:43 WM SUPERCENTER # DICKINSON ND 15670019 181361	\$211.67 X
08/13/2025	XX5311 BILLPYR FRM CKG 08/13 10:43 GuildMortg/Spdpa San Diego CA E100367 5225848	\$1,963.83 X
08/13/2025	INTUIT 67357933 TRAN FEE 524771880776289	\$18.73 X
08/13/2025	INTUIT 65219623 TRAN FEE 524771880776289	\$20.00 X
08/13/2025	CAPITAL ONE MOBILE PMT CA012AE55174D9D	\$316.75 X
08/14/2025	XX5311 POS PURCHASE AT 08/13 11:35 ROUGHRIDER ELECT HAZEN ND 06786146 997693	\$73.00 X
08/14/2025	XX5311 POS PURCHASE AT 08/13 12:06 CONSOLIDATED TEL DICKINSON ND 03557557 437930	\$112.23 X
08/14/2025	XX5311 POS PURCHASE AT 08/13 12:01 ROUGHRIDER ELECT HAZEN ND 06786195 413361	\$197.00
08/14/2025	XX5220 POS PURCHASE AT 08/13 09:43 Dickinson Ready DICKINSON ND 96550040 083421	\$197.11 X
08/14/2025	XX5220 POS PURCHASE AT 08/13 16:31 NEWBYS ACE HDWE DICKINSON ND 52041885 997334	\$236.89 X
08/14/2025	XX5311 POS PURCHASE AT 08/13 07:35 HOERNER RODAKOWS DICKINSON ND 03268569 740811	\$309.27 X
08/14/2025	XX5311 POS PURCHASE AT 08/13 11:07 APF* SKAFF APARTM MOORHEAD MN 25359777 131401	\$1,014.99 X
08/14/2025	INTUIT FINANCING QBC_PMTS	\$66.13 X
08/14/2025	INTUIT 68803523 TRAN FEE 524771880776289	\$118.74 X
08/14/2025	EBF Holdings EBF DEBIT 000000012260981	\$1,152.00 X
08/15/2025	XX5220 POS PURCHASE AT 08/14 08:25 CONOCO - DANS IN BELFIELD ND 84383945 752132	\$35.74 X
08/15/2025	XX5311 POS PURCHASE AT 08/14 15:22 EXXON HUB CONVIE DICKINSON ND 27841776 277834	\$135.18 X
08/15/2025	XX5220 ATM WITHDRAWAL. 08/14 17:24 167 14TH STREET W DICKINSON ND RT66257 005919	\$200.00 X
08/15/2025	XX5220 POS PURCHASE AT 08/13 10:37 MENARDS DICKINSON DICKINSON ND 88997663 750025	\$333.77 X
08/15/2025	XX5311 POS PURCHASE AT 08/14 17:23 PUMP SYSTEMS LLC DICKINSON ND 01022925 300797	\$883.43 X
08/15/2025	INTUIT 73755433 TRAN FEE 524771880776289	\$15.88 X
08/15/2025	CAPITAL ONE MOBILE PMT CA0443132D53BD5	\$316.75 X



Statement Ending 08/29/2025

SW SEWER & EXCAVATING LLC

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Customer Number: XXXXXXXXX614

SIMPLY EASY BUSINESS - XXXXXXXXX614 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/15/2025	CAPITAL ONE MOBILE PMT CA0A35C2EC8570E	\$316.75 X
08/15/2025	AFLAC COLUMBUS ACHPMT 104054366	\$486.99 X
08/15/2025	CAPITAL ONE MOBILE PMT CA067759189C0AD	\$742.67 X
08/15/2025	CAPITAL ONE MOBILE PMT CA02995F103BE2F	\$1,054.67 X
08/15/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00 X
08/15/2025	FORAFINANCIAL S5 MERCHDEBIT AolsAiZvdWgn	\$1,184.00 X
08/15/2025	ACUITY INS PREM ZJ3910	\$1,541.30 X
08/18/2025	XX5311 POS WITHDRAWAL 08/18 07:41 ARCO LUCKY XPRES DICKINSON ND 57626 370038	\$28.70 X
08/18/2025	XX5311 POS PURCHASE AT 08/15 11:05 MEDICINE SHOPPE DICKINSON ND 44422746 565829	\$33.20 X
08/18/2025	XX5311 POS PURCHASE AT 08/14 08:40 GEORGES TIRE SHO DICKINSON ND 00086981 259274	\$40.00 X
08/18/2025	XX5311 POS PURCHASE AT 08/15 08:38 ARCO LUCKY XPRES DICKINSON ND 50233490 088792	\$64.21 X
08/18/2025	XX5220 POS PURCHASE AT 08/14 11:49 ARCO LUCKY XPRES DICKINSON ND 62218813 069063	\$65.03 X
08/18/2025	XX5220 POS PURCHASE AT 08/14 08:02 MENARDS DICKINSO DICKINSON ND 99555673 942213	\$66.83 X
08/18/2025	XX5311 POS PURCHASE AT 08/14 07:15 ARCO LUCKY XPRES DICKINSON ND 62218573 842451	\$226.23 X
08/18/2025	INTUIT 77557883 TRAN FEE 524771880776289	\$5.98 X
08/18/2025	INTUIT FINANCING QBC_PMTS	\$95.33 X
08/18/2025	INTUIT 77535443 TRAN FEE 524771880776289	\$110.45 X
08/19/2025	INTUIT 83501993 TRAN FEE 524771880776289	\$91.55 X
08/19/2025	CAPITAL ONE MOBILE PMT CA03892F5E7FA4D	\$100.33 X
08/19/2025	INTUIT FINANCING QBC_PMTS	\$301.84 X
08/19/2025	CAPITAL ONE MOBILE PMT CA085500CCFFB9F	\$401.24 X
08/20/2025	CAPITAL ONE MOBILE PMT CA0A1D5905061C5	\$263.00 X
08/20/2025	CAPITAL ONE MOBILE PMT CA0AC050945D7BD	\$388.88 X
08/21/2025	INTUIT 86599893 TRAN FEE 524771880776289	\$14.95 X
08/21/2025	EBF Holdings EBF DEBIT 000000012297460	\$1,152.00 X
08/22/2025	XX5311 POS WITHDRAWAL 08/22 16:33 WM SUPERCENTER # DICKINSON ND 15670021 631841	\$160.38 X
08/22/2025	XX5311 POS PURCHASE AT 08/21 15:09 STEFFAN FEEDS DICKINSON ND 00346799 355544	\$360.00 X
08/22/2025	XX5220 POS PURCHASE AT 08/20 14:11 TITAN MACHINERY DICKINSON ND 45068573 462866	\$711.42 X
08/22/2025	XX5220 POS PURCHASE AT 08/21 09:41 Dickinson Ready DICKINSON ND 30247777 343494	\$2,110.19 X
08/22/2025	INTUIT 90375963 TRAN FEE 524771880776289	\$29.77 X
08/22/2025	CAPITAL ONE MOBILE PMT CA0DA85C21F79C7	\$71.04 X
08/22/2025	CAPITAL ONE MOBILE PMT CA032E97D866CEB	\$381.45 X
08/22/2025	CAPITAL ONE MOBILE PMT CA05F4ACAE35562	\$402.26 X
08/22/2025	CAPITAL ONE MOBILE PMT CA00486BDC42ADF	\$402.90 X
08/22/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00 X
08/22/2025	FORAFINANCIAL S5 MERCHDEBIT AmtlZWluTIn	\$1,184.00 X
08/25/2025	XX5311 POS PURCHASE AT 08/24 12:08 EXXON HUB CONVIE DICKINSON ND 03501512 870949	\$27.68 X
08/25/2025	XX5220 POS PURCHASE AT 08/22 14:28 TITAN MACHINERY DICKINSON ND 66222537 576692	\$70.00 X
08/25/2025	XX5311 POS PURCHASE AT 08/22 14:08 TRACTOR SUPPLY C DICKINSON ND 37349276 641596	\$107.42 X
08/25/2025	XX5311 ATM WITHDRAWAL 08/24 13:05 191 40TH STREET W DICKINSON ND SR108963 52350	\$200.00 O
08/25/2025	XX5311 POS PURCHASE AT 08/25 14:43 FLYING J #684 BEACH ND 87873301 956573	\$300.00 X
08/25/2025	XX5220 POS PURCHASE AT 08/24 18:34 AMAZON.COM* R376Q SEATTLE WA 00000101 RC2Y7GOE	\$776.39 X

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

Date	Description	Amount
08/25/2025	XX5220 POS PURCHASE AT 08/22 08:36 Dickinson Ready DICKINSON ND 34540788 503868	\$2,154.92 X
08/25/2025	INTUIT 95004483 TRAN FEE 524771880776289	\$14.36 X
08/25/2025	INTUIT FINANCING QBC_PMTS	\$191.35 X
08/25/2025	CAPITAL ONE MOBILE PMT CA02E9ECB20E278	\$350.43 X
08/25/2025	CAPITAL ONE MOBILE PMT CA0D61F68AD6E24	\$1,357.10 Y
08/25/2025	CAPITAL ONE MOBILE PMT CA05D3FC5485AFB	\$1,574.09 X
08/26/2025	XX5311 POS PURCHASE AT 08/25 09:02 WESTERN HOSE LLC DICKINSON ND 86691421 637904	\$123.94 X
08/26/2025	XX5220 POS PURCHASE AT 08/25 17:50 Dickinson Ready DICKINSON ND 48865343 041227	\$134.19 X
08/26/2025	XX5220 POS PURCHASE AT 08/25 13:08 Dickinson Ready DICKINSON ND 47333269 143411	\$2,110.19 X
08/26/2025	INTUIT 00876503 TRAN FEE 524771880776289	\$40.85 X
08/26/2025	CAPITAL ONE MOBILE PMT CA034D84236606D	\$100.00 X
08/27/2025	XX5220 POS PURCHASE AT 08/25 17:06 MENARDS DICKINSON DICKINSON ND 79676892 669978	\$532.49 X
08/27/2025	XX5220 POS PURCHASE AT 08/26 14:09 Dickinson Ready DICKINSON ND 51781030 373550	\$1,907.42 X
08/27/2025	CAPITAL ONE MOBILE PMT CA0E59780F8EA59	\$348.08 Y
08/27/2025	CAPITAL ONE MOBILE PMT CA03B94C2D9141C	\$554.07 X
08/27/2025	CAPITAL ONE MOBILE PMT CA0953BFE071AB5	\$1,032.39 X
08/28/2025	XX5220 POS PURCHASE AT 08/27 07:35 EXXON HUB CONVIE DICKINSON ND 48814392 635962	\$130.97 X
08/28/2025	XX5311 POS PURCHASE AT 08/27 07:34 EXXON HUB CONVIE DICKINSON ND 48814400 585344	\$168.19 X
08/28/2025	XX5311 POS PURCHASE AT 08/27 07:30 EXXON HUB CONVIE DICKINSON ND 48814376 726102	\$175.00 X
08/28/2025	CAPITAL ONE MOBILE PMT CA062DB764B66A1	\$217.73 X
08/28/2025	EBF Holdings EBF DEBIT 000000012334241	\$1,152.00 X
08/29/2025	XX5220 POS PURCHASE AT 08/28 13:40 FISHER SAND AND DICKINSON ND 18077301 206782	\$71.64 X
08/29/2025	XX5311 POS PURCHASE AT 08/28 15:18 ROUGHRIDER SEPTI DICKINSON ND 76721934 281471	\$515.00 X
08/29/2025	CAPITAL ONE MOBILE PMT CA0B65121475AE1	\$60.00 O
08/29/2025	CAPITAL ONE MOBILE PMT CA00BAF4D981D14	\$110.94 X
08/29/2025	WIRED UP ELECTRI SALE	\$167.00 X
08/29/2025	TRACTOR SUPPLY ONLINE PMT 601787929176516	\$300.00 X
08/29/2025	CAPITAL ONE MOBILE PMT CA02602807DC657	\$749.68 X
08/29/2025	SPARTAN CAP SPV1 C4374458 4374458	\$1,074.00 X
08/29/2025	FORAFINANCIAL S5 MERCHDEBIT ASD8djGI4A8m	\$1,184.00 X

Other Debits

Date	Description	Amount
08/01/2025	OVERDRAFT FEE	\$66.00 X
08/05/2025	PAYMENT TO CONSUMER FIXED LOAN XXXXXX2555	\$1,121.10 X
08/07/2025	113780219 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 8/07/25 AT 15:08	\$18,000.00 X
08/07/2025	INCOMING WIRE FEE 88787771	\$15.00 X
08/07/2025	RETURNED ITEM/NSF FEE	\$33.00 X
08/11/2025	ATM FEE XX5311 ATM WITHDRAWAL. 08/10 16:46 167 14TH STREET W DICKINSON ND RT662	\$3.50 X
08/11/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 08/10 16:46 167 14TH STREET W DICKINSON ND RT662	\$1.00 V
08/12/2025	RETURNED ITEM/NSF FEE	\$66.00 X
08/13/2025	118074041 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 8/13/25 AT 9:16	\$2,000.00 X
08/13/2025	118082451 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 8/13/25 AT 9:17	\$2,000.00 V
08/13/2025	OVERDRAFT FEE	\$66.00 X



Statement Ending 08/29/2025

SW SEWER & EXCAVATING LLC

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Customer Number: XXXXXXXXX614

SIMPLY EASY BUSINESS - XXXXXXXXX614 (continued)

Other Debits (continued)

Date	Description	Amount
08/15/2025	ATM FEE XX5220 ATM WITHDRAWAL. 08/14 17:24 167 14TH STREET W DICKINSON ND RT662	\$3.50
08/15/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 08/14 17:24 167 14TH STREET W DICKINSON ND RT662	\$1.00
08/18/2025	113873948 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 8/18/25 AT 8:23	\$4,000.00 X
08/19/2025	114981312 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 8/19/25 AT 19:34	\$1,500.00 X
08/21/2025	MISCELLANEOUS DEBIT	\$5,100.00 X
08/21/2025	111075211 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4598 ON 8/21/25 AT 15:43	\$40,000.00 X
08/25/2025	ATM FEE XX5311 ATM WITHDRAWAL. 08/24 13:05 191 40TH STREET W DICKINSON ND SR108	\$3.00 X
08/25/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 08/24 13:05 191 40TH STREET W DICKINSON ND SR108	\$1.00 X
08/26/2025	110734168 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 8/26/25 AT 11:32	\$1,000.00 X
08/27/2025	114871531 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 8/27/25 AT 15:46	\$1,000.00 X
08/29/2025	SERVICE CHARGE	\$2.00 X

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10156	08/05/2025	\$1,772.06 X	10159*	08/18/2025	\$156.73	10162*	08/27/2025	\$150.00 X
10157	08/06/2025	\$2,685.58 X	10160	08/22/2025	\$848.54 X	10163	08/28/2025	\$43,717.97 X

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	-\$3,367.54	08/12/2025	-\$2,309.22	08/21/2025	\$9,290.87
08/04/2025	\$6,836.31	08/13/2025	\$13,062.90	08/22/2025	\$10,962.91
08/05/2025	\$2,128.88	08/14/2025	\$10,125.77	08/25/2025	\$10,526.55
08/06/2025	-\$893.16	08/15/2025	\$4,645.14	08/26/2025	\$7,017.38
08/07/2025	\$3,915.50	08/18/2025	\$3,249.23	08/27/2025	\$54,529.42
08/08/2025	\$3,579.11	08/19/2025	\$1,524.27	08/28/2025	\$8,967.56
08/11/2025	-\$444.47	08/20/2025	\$54,929.77	08/29/2025	\$11,920.10

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$132.00	\$528.00
Total Returned Item Fees	\$99.00	\$693.00

Service Charge Summary

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



CORNERSTONE BANK

Ch-----
SW SEWER & EXCAVATIN
Branch: 9 Dickinson Main
Station: CM01
Teller #: 9006 Seq #: 14
Employee: Wilkie, Lacey
Description:

DIN: C00006001314
Date/Time: 08/27/2025 10:04 AM
Batch #: 2 Trans #: 1

CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
	091300719	9000C14814	008 AMOUNT
#0000	08/27/2025		\$10,549.05

SOUTHWEST SEWER & EXCAVATING LLC 3389 10SF AVENUE SW DICKINSON, ND 58601	010156 77-71913
<i>DRM</i> <i>Barbara Wach</i>	<i>8-1-25</i> <i>1772.06</i>
<input type="checkbox"/> <i>Barbara Wach</i> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
#010156 409130071949000014614#	

#10156 08/05/2025 \$1,772.06

SOUTHWEST SEWER & EXCAVATING LLC 3389 10SF AVENUE SW DICKINSON, ND 58601	010159 77-71914
<i>Barbara Wach</i>	<i>8-13-2025</i> <i>5156.73</i>
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
#010159 409130071949000014614#	

#10159 08/18/2025 \$156.73

SOUTHWEST SEWER & EXCAVATING LLC 3389 10SF AVENUE SW DICKINSON, ND 58601	010162 77-71915
<i>Barbara Wach</i>	<i>8-27-2025</i> <i>150.00</i>
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
#010162 409130071949000014614#	

#10162 08/27/2025 \$150.00

Statement Ending 08/29/2025

SW SEWER & EXCAVATING LLC

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Customer Number: XXXXXXXXX614

Checking Deposit
SW SEWER & EXCAVATIN

Deposit

Branch: 9 Dickinson Main
Station: DM01
Teller #: 9006 Seq #: 62
Employee: Wilkie, Lacey
Description:

DIN: C00006001523
Date/Time: 08/29/2025 2:32 PM
Batch #: 3 Trans #: 16

CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
	091300719	9000C14814	008 AMOUNT
#0000	08/29/2025		\$7,186.80

SOUTHWEST SEWER & EXCAVATING LLC 3389 10SF AVENUE SW DICKINSON, ND 58601	010157 77-71913
<i>Pump Systems</i> <i>Barbara Wach</i>	<i>8-4-25</i> <i>2685.58</i>
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
#010157 409130071949000014614#	

#10157 08/06/2025 \$2,685.58

SOUTHWEST SEWER & EXCAVATING LLC 3389 10SF AVENUE SW DICKINSON, ND 58601	010160 77-71913
<i>Barbara Wach</i>	<i>8-20-2025</i> <i>848.54</i>
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
#010160 409130071949000014614#	

#10160 08/22/2025 \$848.54

SOUTHWEST SEWER & EXCAVATING LLC 3389 10SF AVENUE SW DICKINSON, ND 58601	010163 77-71913
<i>Big 3 Builders</i>	<i>8-27-2025</i> <i>43,717.97</i>
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
#010163 409130071949000014614#	

#10163 08/28/2025 \$43,717.97

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