

SW SEWER & EXCAVATING LLC
BRIAN S WOEHL
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 - XXXXXXXXX614

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 xxxxxxx4606 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 xxxxxxx4606 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

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 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.

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
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 DICKINSO 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 DICKINSO 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 - XXXXXXXXX614 (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 DICKINSO 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 DICKINSO 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 DICKINSO 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 DICKINSO 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 BIERSCHBACH EQUI DICKINSON ND 87436804 912741	\$198.05
10/10/2025	XX5220 POS PURCHASE AT 10/08 09:09 MENARDS DICKINSO 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 AY01II7HSuHr	\$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 AzEQe2TgVucl	\$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 - XXXXXXXXX614 (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 DICKINSO DICKINSON ND 70475990 140380	\$201.69
10/20/2025	XX5220 POS PURCHASE AT 10/17 12:46 MENARDS DICKINSO DICKINSON ND 11117206 166988	\$214.48
10/20/2025	XX5220 POS PURCHASE AT 10/17 09:16 MENARDS DICKINSO 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 DICKINSO 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 DICKINSO DICKINSON ND 79491095 295744	\$86.27
10/22/2025	XX5220 POS PURCHASE AT 10/20 09:19 MENARDS DICKINSO 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 DICKINSO 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 - XXXXXXXXX614 (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 DICKINSO 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 DICKINSO 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 DICKINSO 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 DICKINSO 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 xxxxxxx5801 ON 10/01/25 AT 14:14	\$200.00
10/01/2025	118311520 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx5801 ON 10/01/25 AT 8:31	\$500.00
10/01/2025	118540764 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx4606 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 xxxxxxx5801 ON 10/06/25 AT 9:06	\$500.00
10/06/2025	114113243 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx4606 ON 10/06/25 AT 16:44	\$900.00
10/06/2025	116721176 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxxx5801 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 - XXXXXXXXX614 (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:	000006003367
Station:	DM01	Date/Time:	10/31/2025 2:52 PM
Teller #:	9007 Seq #:	Batch #:	6 Trans #:
Employee:	Berry, Melanie	Description:	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 000 AMOUNT \$585.25
#0000	10/01/2025	\$585.25	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000006003298
Station:	DM01	Date/Time:	10/09/2025 8:01 AM
Teller #:	9007 Seq #:	Batch #:	2 Trans #:
Employee:	Berry, Melanie	Description:	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$26,658.41
#0000	10/06/2025	\$26,658.41	

CHECKING WITHDRAWAL			
DATE	NAME	DOLLARS	
10/08/25	Barbara Wacht	400.-	
X Barbara Wacht			
SIGNATURE			
9000014614			
1091300719	037		
#0000	10/08/2025	\$400.00	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000006003531
Station:	DM01	Date/Time:	10/09/2025 8:52 AM
Teller #:	9007 Seq #:	Batch #:	2 Trans #:
Employee:	Berry, Melanie	Description:	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$8700.00
#0000	10/08/2025	\$8,700.00	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000006003545
Station:	DM01	Date/Time:	10/09/2025 10:29 AM
Teller #:	9007 Seq #:	Batch #:	3 Trans #:
Employee:	Berry, Melanie	Description:	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$2,119.57
#0000	10/08/2025	\$2,119.57	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000059009172
Station:	DM06	Date/Time:	10/14/2025 10:21 AM
Teller #:	9006 Seq #:	Batch #:	3 Trans #:
Employee:	Wilkie, Lacey	Description:	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$600.00
#0000	10/14/2025	\$600.00	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000059009196
Station:	DM06	Date/Time:	10/14/2025 10:20 AM
Teller #:	9006 Seq #:	Batch #:	3 Trans #:
Employee:	Wilkie, Lacey	Description:	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$400.00
#0000	10/14/2025	\$400.00	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000059009170
Station:	DM06	Date/Time:	10/14/2025 10:21 AM
Teller #:	9006 Seq #:	Batch #:	3 Trans #:
Employee:	Wilkie, Lacey	Description:	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$2,100.00
#0000	10/14/2025	\$2,100.00	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000059009198
Station:	DM06	Date/Time:	10/14/2025 10:21 AM
Teller #:	9006 Seq #:	Batch #:	3 Trans #:
Employee:	Wilkie, Lacey	Description:	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$1,000.00
#0000	10/14/2025	\$1,000.00	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000059009196
Station:	DM01	Date/Time:	10/15/2025 12:48 PM
Teller #:	9007 Seq #:	Batch #:	4 Trans #:
Employee:	Berry, Melanie	Description:	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$600.00
#0000	10/15/2025	\$600.00	

DEPOSIT			
DATE	NAME	CASH	
	SW Sewer	\$164	4990 48
ADDRESS		AMOUNT	
		NET DEPOSIT	4990.48
ADMITTED TO RECEIPT OF CASH PURSUANT TO SWARO'S POLICY			
9000014614		009	
#0000	10/16/2025	\$4,990.48	

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 #:	Batch #:	1 Trans #:
Employee:	Berry, Melanie	Description:	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$28,613.51
#0000	10/17/2025	\$28,613.51	

CORNERSTONE BANK

Statement Ending 10/31/2025

SW SEWER & EXCAVATING LLC

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Customer Number: XXXXXXXXX614

Ch
SW SEWER & EXCAVATIN

Branch: 9 Dickinson Main
Station: DM01
Teller #: 9007 Seq #: 11
Employee: Berry, Melanie
Description:

DIN: 000006004338
Date/Time: 10/20/2025 3:49 PM
Batch #: 1 Trans #: 8

CORNERSTONE BANK
AUXILIARY R/T ACCOUNT
091300719 9000014614

CORNERSTONE BANK
TC AMOUNT
000 \$755.25

#0000 10/20/2025 \$755.25

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 80
Employee: Foster, Alesha
Description:

DIN: 000059001428
Date/Time: 10/24/2025 2:19 PM
Batch #: 7 Trans #: 5

CORNERSTONE BANK
AUXILIARY R/T ACCOUNT
091300719 9000014614

CORNERSTONE BANK
TC AMOUNT
000 \$634.00

#0000 10/24/2025 \$634.00

Checking Deposit
SW SEWER & EXCAVATIN

Deposit

Branch: 9 Dickinson Main
Station: DM03
Teller #: 9007 Seq #: 7
Employee: Berry, Melanie
Description:

DIN: 000059000978
Date/Time: 10/31/2025 9:18 AM
Batch #: 1 Trans #: 4

CORNERSTONE BANK
AUXILIARY R/T ACCOUNT
091300719 9000014614

CORNERSTONE BANK
TC AMOUNT
000 \$602.50

#0000 10/31/2025 \$602.50

CHECKING WITHDRAWAL

DATE 10/17/25 NAME Barbara Woehl
AMOUNT 700.00 DOLLARS

10091300719# 037

#0000 10/20/2025 \$700.00

Checking Deposit

Deposit

SW SEWER & EXCAVATIN

DIN: 000059000952
Date/Time: 10/29/2025 8:04 AM
Batch #: 1 Trans #: 1

Description:

CORNERSTONE BANK
AUXILIARY R/T ACCOUNT
091300719 9000014614

CORNERSTONE BANK
TC AMOUNT
000 \$300.00

#0000 10/28/2025 \$300.00

Checking Deposit

Deposit

SW SEWER & EXCAVATIN

DIN: 000059000986
Date/Time: 10/31/2025 2:22 PM
Batch #: 4 Trans #: 7

Description:

CORNERSTONE BANK
AUXILIARY R/T ACCOUNT
091300719 9000014614

CORNERSTONE BANK
TC AMOUNT
000 \$10021.55

#0000 10/31/2025 \$10,021.55

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

CONERSTONE BANK
010109
77-71813
DATE 9-27-2025
PAY TO THE ORDER OF Big D's Equipment Supply
one thousand three hundred fifty two dollars and 50 cents
Signature: Barbara Woehl
Memo:
#10109# 10091300719# 90000014614#

#10109 10/02/2025 \$1,322.50

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

CONERSTONE BANK
010175
77-71813
DATE 10/14/2025
PAY TO THE ORDER OF David J. Neitzel
One thousand seven hundred one and 41/100 dollars
Signature: Barbara Woehl
Memo:
#10175# 10091300719# 90000014614#

#10175 10/15/2025 \$1,701.41

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

CONERSTONE BANK
010178
77-71813
DATE 10/17/2025
PAY TO THE ORDER OF Larry Alignment
Two thousand two hundred thirty-eight and 08/100 dollars
Signature: Barbara Woehl
Memo:
#10178# 10091300719# 90000014614#

#10178 10/30/2025 \$2,238.08

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

CONERSTONE BANK
010173
77-71813
DATE 10/01/2025
PAY TO THE ORDER OF Biersbach Equipment Supply
Ten thousand and 00/100 dollars
Signature: Barbara Woehl
Memo:
#10173# 10091300719# 90000014614#

#10173 10/07/2025 \$10,000.00

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

CONERSTONE BANK
010176
77-71813
DATE 10/14/2025
PAY TO THE ORDER OF Child Support of North Dakota
Two hundred eighty-seven and 50/100 dollars
Signature: Barbara Woehl
Memo:
#10176# 10091300719# 90000014614#

#10176 10/27/2025 \$287.50

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

CONERSTONE BANK
010179
77-71813
DATE 10/18/2025
PAY TO THE ORDER OF Kyle Ridge Estate
Four thousand six hundred thirty-four and 40/100 dollars
Signature: Barbara Woehl
Memo:
#10179# 10091300719# 90000014614#

#10179 10/21/2025 \$4,634.40

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK www.cornerstonebank.com	010181 774193
DATE <u>10/21/2025</u>			
pay to the order of	Devon Neitzel	\$ <u>662.33</u>	
Six hundred sixty-two and 33/100		DOLLARS	
Devon Neitzel Devon Neitzel			
<i>O Barbara Wozl</i>			
#10181 10/28/2025 \$662.33			

#10181 10/28/2025 \$662.33

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK www.cornerstonebank.com	010182 774193
DATE <u>10/22/2025</u>			
pay to the order of	Devon Neitzel	\$ <u>219.00</u>	
Two hundred nineteen and 00/100		DOLLARS	
Devon Neitzel Devon Neitzel			
<i>O Barbara Wozl</i>			
#10182 10/28/2025 \$219.00			

#10182 10/28/2025 \$219.00

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK www.cornerstonebank.com	010184 772193
DATE <u>10-24-2025</u>			
pay to the order of	George Tine	\$ <u>1,072.84</u>	
one thousand seventy two dollars and 84 cents		DOLLARS	
<i>John D. Stachuk O Barbara Wozl</i>			
#10184 10/28/2025 \$1,072.84			

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