



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

## **Statement Ending 04/30/2025**

SW SEWER & EXCAVATING LLC

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Customer Number: XXXXXXXXX614

### **For Customer Service:**

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

### **Summary of Accounts**

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX614	\$2,645.14

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

#### **Account Summary**

Date	Description	Amount
04/01/2025	<b>Beginning Balance</b>	<b>\$18,763.05</b>
	18 Credit(s) This Period	\$54,893.78
	154 Debit(s) This Period	\$71,011.69
04/30/2025	<b>Ending Balance</b>	<b>\$2,645.14</b>
	Service Charges	\$2.00

#### **Deposits**

Date	Description	Amount
04/03/2025	DEPOSIT	\$7,603.00
04/09/2025	DEPOSIT	\$3,140.00
04/10/2025	DEPOSIT	\$6,500.00
04/14/2025	DEPOSIT	\$1,868.00
04/16/2025	DEPOSIT	\$20,068.25
04/18/2025	DEPOSIT	\$1,254.00
04/22/2025	DEPOSIT	\$692.45
04/28/2025	DEPOSIT	\$700.00
04/30/2025	DEPOSIT	\$2,850.00

#### **Electronic Credits**

Date	Description	Amount
04/02/2025	XX5220 POS RETURN..... 04/01 07:18 FERGUSON ENTPRS DICKINSON ND 45162763 456356	\$213.92
04/03/2025	INTUIT 80084013 DEPOSIT 524771880776289	\$302.00
04/07/2025	XX5220 POS RETURN..... 04/04 11:42 PRAIRIE AUTO PAR DICKINSON ND 22091291 633380	\$205.53
04/07/2025	INTUIT 85774003 DEPOSIT 524771880776289	\$400.00
04/08/2025	INTUIT 91356893 DEPOSIT 524771880776289	\$750.00
04/15/2025	WEBBANK/INTUIT GPWEB LOAN 1595379	\$946.63
04/16/2025	INTUIT 17070203 DEPOSIT 524771880776289	\$6,450.00
04/21/2025	INTUIT 26227713 DEPOSIT 524771880776289	\$750.00
04/29/2025	INTUIT 50984773 DEPOSIT 524771880776289	\$200.00

# 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](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:

- 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>		
<b>CARRY OVER</b> →			
12.	<b>BALANCE SHOULD AGREE WITH</b>		

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


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**Electronic Debits**

Date	Description	Amount
04/01/2025	PHONE TRANSFER TO XX77 KESHIA L PER PHONE REQUEST OF BARB WOEHL	\$300.00
04/01/2025	FORA FINANCIAL A MERCHDEBIT AG9rjUCx6r6x	\$50.00
04/01/2025	CAPITAL ONE MOBILE PMT 4332RW5O33K6KLQ	\$150.10
04/01/2025	INTUIT FINANCING QBC_PMTS	\$210.75
04/01/2025	INTUIT FINANCING QBC_PMTS	\$301.67
04/02/2025	XX5220 POS PURCHASE AT 04/01 15:06 HARBOR FREIGHT T DICKINSON ND 16752179 392795	\$37.26
04/02/2025	XX5311 POS PURCHASE AT 04/01 13:32 CNA SURETY SIOUX FALLS SD 55544481 946908	\$100.00
04/02/2025	XX5220 POS PURCHASE AT 03/31 16:57 MENARDS DICKINSON DICKINSON ND 13906541 356928	\$116.02
04/02/2025	XX5220 POS PURCHASE AT 04/01 10:06 FERGUSON ENTPRS DICKINSON ND 45162755 167628	\$123.53
04/02/2025	XX5220 POS PURCHASE AT 04/01 09:24 PRAIRIE AUTO PAR DICKINSON ND 76952125 544814	\$124.59
04/02/2025	XX5311 POS PURCHASE AT 04/01 10:45 ROUGHRIDER ELECT HAZEN ND 06571275 074909	\$148.00
04/02/2025	XX5220 POS PURCHASE AT 04/02 10:06 AMAZON.COM* VX936 SEATTLE WA 00000101 26BR7IN	\$212.99
04/02/2025	XX5220 POS PURCHASE AT 04/01 09:59 FERGUSON ENTPRS DICKINSON ND 45162771 470405	\$213.92
04/02/2025	XX5220 POS PURCHASE AT 03/31 17:29 MENARDS DICKINSON DICKINSON ND 13906624 908789	\$295.22
04/02/2025	XX5220 POS PURCHASE AT 04/01 10:37 PUMP SYSTEMS LLC DICKINSON ND 05027141 018433	\$806.95
04/02/2025	XX5311 POS PURCHASE AT 03/31 20:41 APF* SKAFF APARTM MOORHEAD MN 33315073 932761	\$974.99
04/02/2025	INTUIT FINANCING RETRY PYMT	\$191.35
04/02/2025	INTUIT FINANCING QBC_PMTS	\$210.75
04/02/2025	DAKOTA SUPPLY GR BT0401 000000318048631	\$2,000.00
04/02/2025	ACUITY INS PREM ZJ3910	\$2,248.90
04/03/2025	XX5220 POS PURCHASE AT 04/02 10:50 DAKOTA TOOL & MA DICKINSON ND 44094510 075714	\$75.00
04/03/2025	XX5220 POS PURCHASE AT 04/01 08:51 RAYS AUTO ELECTR DICKINSON ND 00214838 518713	\$572.26
04/03/2025	INTUIT 97337463 TRAN FEE 524771880776289	\$9.03
04/03/2025	CAPITAL ONE MOBILE PMT 433HVNZGMB7FUN4	\$500.00
04/03/2025	CAPITAL ONE MOBILE PMT 433HVONQQS4U0XQ	\$800.00
04/04/2025	XX5311 POS PURCHASE AT 04/03 10:31 BUTLER MACHINERY FARGO ND 66189967 273438	\$563.19
04/04/2025	XX5311 POS PURCHASE AT 04/03 11:04 BTS* ASCENDUMMACH HUNTERSVILLE NC 30818038 172	\$1,334.63
04/04/2025	CAPITAL ONE MOBILE PMT 433PGJFZV12TB9A	\$800.00
04/04/2025	FORAFINANCIAL S5 MERCHDEBIT AJGjUWxCmWu5	\$1,184.00
04/04/2025	LeasingServices CntrctPymt 097-0155001-000	\$3,000.00
04/07/2025	XX5220 RECUR PURCHASE. 04/05 17:29 AMAZON PRIME* OG4 Amzn.com/bill WA 57858805 29	\$14.99
04/07/2025	XX5220 POS PURCHASE AT 04/06 23:14 AMAZON.COM* GO4W9 SEATTLE WA 00000101 59PC3EY3	\$15.96
04/07/2025	XX5220 POS PURCHASE AT 04/06 12:47 LUCKYS LIQUOR ON DICKINSON ND 67009246 805028	\$22.98
04/07/2025	XX5220 POS PURCHASE AT 04/04 13:45 KING BUFFET DICKINSON ND 07953549 411364	\$40.03
04/07/2025	XX5220 POS PURCHASE AT 04/03 13:32 BUFFALO WILD WNG DICKINSON ND 84086269 843145	\$58.36
04/07/2025	XX5220 POS PURCHASE AT 04/05 09:52 ARCO LUCKY XPRS DICKINSON ND 04214967 106904	\$72.83

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

Date	Description	Amount
04/07/2025	XX5220 POS PURCHASE AT 04/04 17:25 O'REILLY 1865 DICKINSON ND 68883289 561067	\$84.11
04/07/2025	XX5220 POS PURCHASE AT 04/03 07:04 ARCO LUCKY XPRES DICKINSON ND 01211394 203886	\$90.70
04/07/2025	XX5220 POS PURCHASE AT 04/03 13:58 MENARDS DICKINSON DICKINSON ND 95462759 050427	\$143.86
04/07/2025	XX5311 ATM WITHDRAWAL. 04/06 18:43 115 WEST MAIN STREE TAYLOR ND LK638358 002983	\$200.00
04/07/2025	XX5220 POS WITHDRAWAL. 04/06 16:39 RUNNINGS OF DICK DICKINSON ND 09035728 509633	\$278.96
04/07/2025	XX5220 POS PURCHASE AT 04/03 10:15 ARCO LUCKY XPRES DICKINSON ND 01211535 231084	\$281.32
04/07/2025	XX5220 ATM WITHDRAWAL. 04/06 18:40 115 WEST MAIN STREE TAYLOR ND LK638358 002981	\$300.00
04/07/2025	XX5220 POS PURCHASE AT 04/04 12:17 PRAIRIE AUTO PAR DICKINSON ND 22091309 744709	\$453.64
04/07/2025	XX5220 POS PURCHASE AT 04/03 10:33 TITAN MACHINERY DICKINSON ND 75251278 899885	\$708.23
04/07/2025	INTUIT 02893173 TRAN FEE 524771880776289	\$11.96
04/08/2025	XX5311 RECUR PURCHASE. 04/07 07:30 APPLE.COM/BILL 866-712-7753 CA 07303852 18637	\$0.99
04/08/2025	XX5220 POS PURCHASE AT 04/07 10:59 PRAIRIE AUTO PAR DICKINSON ND 33966804 936758	\$77.72
04/08/2025	INTUIT 08326603 TRAN FEE 524771880776289	\$22.43
04/08/2025	INTUIT FINANCING QBC_PMTS	\$210.75
04/09/2025	XX5220 ATM WITHDRAWAL. 04/09 09:30 3095 15TH ST SW DICKINSON ND ND000153 000512	\$100.00
04/09/2025	XX5220 POS PURCHASE AT 04/07 10:43 RAYS AUTO ELECTR DICKINSON ND 00320603 064688	\$258.07
04/09/2025	XX5220 POS PURCHASE AT 04/07 08:08 TITAN MACHINERY DICKINSON ND 31146971 387855	\$361.04
04/10/2025	XX5220 POS PURCHASE AT 04/09 10:39 HOLIDAY STATIONS DICKINSON ND 89398905 710333	\$46.71
04/10/2025	XX5311 POS PURCHASE AT 04/09 11:05 3RD AVE FLORAL DICKINSON ND 14575876 807820	\$71.90
04/10/2025	XX5311 POS WITHDRAWAL. 04/10 11:56 RUNNINGS OF DICK DICKINSON ND 09035728 510029	\$265.19
04/10/2025	CAPITAL ONE MOBILE PMT 434ZG9XDFSXVA32	\$476.14
04/10/2025	CAPITAL ONE MOBILE PMT 434Z4V5EDHDABZY	\$500.00
04/11/2025	PHONE TRANSFER TO XX77 KESHIA PER PHONE REQUEST OF BARB W	\$200.00
04/11/2025	XX5311 POS PURCHASE AT 04/10 11:39 FAMILY FARE EXPR DICKINSON ND 24414613 247527	\$30.01
04/11/2025	XX5220 POS PURCHASE AT 04/09 16:30 MENARDS DICKINSON DICKINSON ND 85660760 453838	\$39.80
04/11/2025	XX5311 POS PURCHASE AT 04/10 15:00 LIQUOR WAREHOUSE DICKINSON ND 56153430 864112	\$55.82
04/11/2025	XX5311 POS PURCHASE AT 04/10 14:53 IN * STINKY PINKY 701-9992222 ND 22542642 8435	\$390.00
04/11/2025	FORAFINANCIAL S5 MERCHDEBIT AtpXvsXvPVYf	\$1,184.00
04/14/2025	XX5311 POS PURCHASE AT 04/11 13:36 OPC* US TREASURY ELKHORN NE 84980037 867652	\$4.73
04/14/2025	XX5220 POS PURCHASE AT 04/13 15:14 O'REILLY 1865 DICKINSON ND 57624710 237719	\$13.82
04/14/2025	XX5220 POS PURCHASE AT 04/10 08:10 MENARDS DICKINSON DICKINSON ND 92584341 305844	\$17.42
04/14/2025	XX5220 POS PURCHASE AT 04/11 19:31 BUFFALO WILD WNG DICKINSON ND 96005444 474918	\$60.04
04/14/2025	XX5220 POS PURCHASE AT 04/11 15:43 EXXON HUB CONVIE DICKINSON ND 50414285 367986	\$83.70
04/14/2025	XX5311 POS PURCHASE AT 04/11 13:36 OPC* US TREASURY ELKHORN NE 84980110 763228	\$160.24

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


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**Electronic Debits (continued)**

Date	Description	Amount
04/14/2025	XX5220 POS PURCHASE AT 04/12 07:51 EXXON HUB CONVIE DICKINSON ND 79775673 812580	\$212.22
04/14/2025	XX5220 POS PURCHASE AT 04/11 12:35 PUMP SYSTEMS LLC DICKINSON ND 95024861 022018	\$359.67
04/14/2025	XX5220 POS PURCHASE AT 04/11 12:29 TITAN MACHINERY DICKINSON ND 83066987 363231	\$373.40
04/14/2025	CAPITAL ONE MOBILE PMT 435ECQFCMSEFEBI	\$500.00
04/14/2025	SANFORDHEALTHPLA WEBPAYMENT	\$1,354.42
04/15/2025	XX5220 POS PURCHASE AT 04/13 10:17 ARCO LUCKY XPRES DICKINSON ND 35189777 005800	\$46.68
04/15/2025	INTUIT FINANCING QBC_PMTS	\$210.75
04/16/2025	PHONE TRANSFER TO KEISHA PER BARB	\$350.00
04/16/2025	INTUIT 33354473 TRAN FEE 524771880776289	\$15.00
04/16/2025	CAPITAL ONE MOBILE PMT 43699WELSG4XYOE	\$200.00
04/17/2025	XX5311 POS PURCHASE AT 04/17 15:38 MCDONALD'S F1817 BISMARCK ND 94023911 963266	\$19.82
04/17/2025	XX5311 POS PURCHASE AT 04/16 15:05 ND COURTS-STARK 701-227-3186 ND 64488736 5661	\$20.00
04/17/2025	XX5220 POS PURCHASE AT 04/16 17:37 O'REILLY 1865 DICKINSON ND 38774179 948622	\$27.02
04/17/2025	XX5311 POS PURCHASE AT 04/16 10:16 LN* NORTH DAKOTA BISMARCK ND 53126512 511698	\$57.20
04/17/2025	XX5220 POS PURCHASE AT 04/16 09:33 PRAIRIE AUTO PAR DICKINSON ND 95006705 150679	\$59.49
04/17/2025	XX5220 POS PURCHASE AT 04/16 17:22 HUB CONVIENENCE DICKINSON ND 26636201 099485	\$97.73
04/17/2025	XX5311 POS PURCHASE AT 04/16 10:14 LN* NORTH DAKOTA BISMARCK ND 53126447 128023	\$118.49
04/17/2025	XX5311 POS PURCHASE AT 04/16 11:07 LOGO MAGIC INC DICKINSON ND 33772129 037954	\$217.26
04/17/2025	XX5311 POS PURCHASE AT 04/16 09:37 CASH WISE #3044 DICKINSON ND 62840364 740812	\$536.60
04/17/2025	CAPITAL ONE MOBILE PMT 436GJSNOU0Q27DS	\$500.00
04/18/2025	XX5220 POS PURCHASE AT 04/17 16:29 CONOCO - DANS IN BELFIELD ND 87727664 096096	\$60.95
04/18/2025	XX5220 POS PURCHASE AT 04/16 09:49 MENARDS DICKINSON ND 94014978 542938	\$72.33
04/18/2025	XX5220 POS PURCHASE AT 04/18 09:43 HUB CONVIENENCE DICKINSON ND 26636201 321253	\$88.62
04/18/2025	XX5220 RECUR PURCHASE. 04/17 08:24 INTUIT * QBooks L CL.INTUIT.COM CA 48736480 53	\$269.00
04/18/2025	FORAFINANCIAL S5 MERCHDEBIT AAXpMAX6Lvck	\$1,184.00
04/21/2025	XX5220 POS PURCHASE AT 04/18 16:07 CONOCO - MID AME BELLE FOURCHE SD 77698104 26	\$39.00
04/21/2025	XX5220 POS PURCHASE AT 04/20 23:02 AMAZON.COM* PA7T1 SEATTLE WA 00000101 RV97TXB4	\$53.23
04/21/2025	XX5311 POS PURCHASE AT 04/17 10:22 ARCO LUCKY XPRES DICKINSON ND 75245833 171092	\$76.56
04/21/2025	XX5220 POS PURCHASE AT 04/18 16:55 DEADWOOD GULCH G DEADWOOD SD 18921682 883577	\$141.36
04/21/2025	XX5220 POS PURCHASE AT 04/21 05:01 AMAZON.COM* CJ4MI SEATTLE WA 00000101 3G3C0RYV	\$249.66
04/21/2025	XX5220 ATM WITHDRAWAL. 04/19 12:44 555 MAIN ST DEADWOOD SD L638137 008518	\$500.00
04/21/2025	XX5220 POS PURCHASE AT 04/17 08:25 MENARDS DICKINSON ND 98016960 807042	\$753.50
04/21/2025	XX5220 POS PURCHASE AT 04/20 19:39 WWW.VEVOR.COM LOS ANGELES CA 3F9LXHWY 0421256	\$823.46
04/21/2025	INTUIT 42282673 TRAN FEE 524771880776289	\$22.43

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

Date	Description	Amount
04/21/2025	INTUIT FINANCING QBC_PMTS	\$301.84
04/21/2025	CAPITAL ONE MOBILE PMT 436VYF5CE7FHF4E	\$500.00
04/22/2025	XX5311 POS PURCHASE AT 04/21 11:55 CONSOLIDATED TEL DICKINSON ND 03196378 808534	\$78.23
04/22/2025	XX5311 POS PURCHASE AT 04/21 05:12 Dickinson Ready DICKINSON ND 00257545 813364	\$700.00
04/22/2025	ROUGH RIDER ELECT WEB PMTS 8X2N8Q	\$136.00
04/22/2025	INTUIT FINANCING QBC_PMTS	\$210.75
04/22/2025	ROUGH RIDER ELECT WEB PMTS 7X2N8Q	\$247.00
04/22/2025	CAPITAL ONE MOBILE PMT 437I2PWF3O5DQGU	\$500.00
04/23/2025	XX5220 POS PURCHASE AT 04/23 07:44 HUB CONVIENENCE DICKINSON ND 26636201 612650	\$34.31
04/23/2025	XX5220 POS PURCHASE AT 04/21 06:58 CREATIVE ENERGY SOUTH HEART ND 44870244 13238	\$58.59
04/23/2025	XX5220 POS PURCHASE AT 04/21 14:31 MENARDS DICKINSON DICKINSON ND 99126091 061378	\$106.79
04/23/2025	XX5220 POS PURCHASE AT 04/22 18:21 CASH WISE #3044 DICKINSON ND 59305316 138692	\$107.48
04/23/2025	XX5220 POS PURCHASE AT 04/21 16:13 BIERSCHBACH EQUI DICKINSON ND 63972909 522352	\$396.09
04/23/2025	INTUIT FINANCING QBC_PMTS	\$191.35
04/23/2025	AFLAC COLUMBUS ACHPMT 97460108	\$486.99
04/23/2025	ACUITY INS PREM ZJ3910	\$1,277.41
04/24/2025	XX5220 POS PURCHASE AT 04/22 22:54 SHELL OIL1250281 MANDAN ND 23882214 682789	\$34.58
04/24/2025	XX5220 POS WITHDRAWAL. 04/24 10:43 CREATIVE ENERGY SOUTH HEART ND 66327701 87140	\$50.28
04/24/2025	XX5311 POS PURCHASE AT 04/22 09:29 ARCO LUCKY XPRES DICKINSON ND 94220140 038680	\$80.41
04/25/2025	XX5220 POS PURCHASE AT 04/23 06:36 MENARDS DICKINSON DICKINSON ND 06256212 895223	\$11.53
04/25/2025	XX5220 POS PURCHASE AT 04/23 06:27 MENARDS DICKINSON DICKINSON ND 06256394 535848	\$200.26
04/25/2025	FORAFINANCIAL S5 MERCHDEBIT AtTpzB6dtwWs	\$1,184.00
04/29/2025	INTUIT 66277483 TRAN FEE 524771880776289	\$7.00
04/29/2025	INTUIT FINANCING QBC_PMTS	\$210.75
04/30/2025	XX5220 POS PURCHASE AT 04/28 12:08 MENARDS DICKINSON DICKINSON ND 97816904 430864	\$336.28

**Other Debits**

Date	Description	Amount
04/07/2025	PAYMENT TO CONSUMER FIXED LOAN XXXXXX2555	\$1,121.10
04/07/2025	ATM FEE XX5220 ATM WITHDRAWAL. 04/06 18:40 115 WEST MAIN STREE TAYLOR ND LK6383	\$3.00
04/07/2025	ATM FEE XX5311 ATM WITHDRAWAL. 04/06 18:43 115 WEST MAIN STREE TAYLOR ND LK6383	\$3.00
04/07/2025	117215759 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 4/07/25 AT 17:21	\$600.00
04/07/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 04/06 18:40 115 WEST MAIN STREE TAYLOR ND LK6383	\$1.00
04/07/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 04/06 18:43 115 WEST MAIN STREE TAYLOR ND LK6383	\$1.00
04/15/2025	116070293 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 4/15/25 AT 7:39	\$4,000.00
04/16/2025	111707173 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 4/16/25 AT 13:03	\$2,500.00
04/18/2025	MISCELLANEOUS DEBIT	\$1,500.00
04/21/2025	ATM FEE XX5220 ATM WITHDRAWAL. 04/19 12:44 555 MAIN ST DEADWOOD SD L638137 0085	\$4.50
04/21/2025	114810231 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 4/21/25 AT 16:13	\$1,000.00

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


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**Other Debits (continued)**

Date	Description	Amount
04/21/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 04/19 12:44 555 MAIN ST DEADWOOD SD L638137 0085	\$1.00
04/28/2025	114551443 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 4/28/25 AT 15:55	\$3,750.00
04/30/2025	116517614 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 4/30/25 AT 7:52	\$500.00
04/30/2025	SERVICE CHARGE	\$2.00

**Checks**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10132	04/07/2025	\$2,000.00	10137*	04/10/2025	\$1,069.86	10142	04/21/2025	\$3,377.11
10133	04/11/2025	\$2,366.17	10138	04/11/2025	\$1,086.86	10143	04/21/2025	\$500.00
10134	04/15/2025	\$1,227.74	10140*	04/16/2025	\$1,907.42			
10135	04/08/2025	\$152.11	10141	04/28/2025	\$216.50			

\* Indicates a gap in check number sequence

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$17,750.53	04/11/2025	\$4,749.80	04/23/2025	\$5,478.73
04/02/2025	\$10,159.98	04/14/2025	\$3,478.14	04/24/2025	\$5,313.46
04/03/2025	\$16,108.69	04/15/2025	-\$1,060.40	04/25/2025	\$3,917.67
04/04/2025	\$9,226.87	04/16/2025	\$20,485.43	04/28/2025	\$651.17
04/07/2025	\$3,325.37	04/17/2025	\$18,831.82	04/29/2025	\$633.42
04/08/2025	\$3,611.37	04/18/2025	\$16,910.92	04/30/2025	\$2,645.14
04/09/2025	\$6,032.26	04/21/2025	\$9,317.27		
04/10/2025	\$10,102.46	04/22/2025	\$8,137.74		

**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>\$0.00</b>	<b>\$198.00</b>

**Service Charge Summary**

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

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000059001034
Station:	DM01	Date/Time:	04/03/2025 10:13 AM
Teller #:	9006 Seq #:	Batch #:	1 Trans #:
Employee:	Wilkie, Lacey		4
Description:			
 CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$7603.00
#0000	04/03/2025	\$7,603.00	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	0000618009
Station:	DM01	Date/Time:	04/09/2025 8:23 AM
Teller #:	9006 Seq #:	Batch #:	3 Trans #:
Employee:	Wilkie, Lacey	Description:	1
 CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$3140.00
#0000	04/09/2025	\$3,140.00	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000055183037
Station:	DM02	Date/Time:	04/10/2025 11:34 AM
Teller #:	9007 Seq #:	Batch #:	2 Trans #:
Employee:	Berry, Melanie	Description:	12
 CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$6500.00
#0000	04/10/2025	\$6,500.00	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000055183208
Station:	DM02	Date/Time:	04/14/2025 3:52 PM
Teller #:	9008 Seq #:	Batch #:	1 Trans #:
Employee:	Foster, Alesha	Description:	7
 CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$1868.00
#0000	04/14/2025	\$1,868.00	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000056128509
Station:	DM02	Date/Time:	04/16/2025 8:56 AM
Teller #:	9008 Seq #:	Batch #:	3 Trans #:
Employee:	Foster, Alesha	Description:	34
 CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$20,068.25
#0000	04/16/2025	\$20,068.25	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006180757
Station:	DM01	Date/Time:	04/18/2025 9:30 AM
Teller #:	9007 Seq #:	Batch #:	2 Trans #:
Employee:	Berry, Melanie	Description:	14
 CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$1254.00
#0000	04/18/2025	\$1,254.00	

Checking Withdrawal		Withdrawal	
SW SEWER & EXCAVATING LLC			
Branch:	9 Dickinson Main	DIN:	00006180758
Station:	DM01	Date/Time:	04/18/2025 9:30 AM
Teller #:	9007 Seq #:	Batch #:	2 Trans #:
Employee:	Berry, Melanie	Description:	15
 <i>Berry, Melanie</i>		CORNERSTONE BANK	
AUXILIARY	R/T 540120000	ACCOUNT 9000014614	TC 037 AMOUNT \$1500.00
#0000	04/18/2025	\$1,500.00	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000059001349
Station:	DM02	Date/Time:	04/22/2025 9:34 AM
Teller #:	9006 Seq #:	Batch #:	2 Trans #:
Employee:	Wilkie, Lacey	Description:	3
 CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$692.45
#0000	04/22/2025	\$692.45	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000055182941
Station:	DM02	Date/Time:	04/28/2025 12:18 PM
Teller #:	9007 Seq #:	Batch #:	3 Trans #:
Employee:	Berry, Melanie	Description:	36
 CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$700.00
#0000	04/28/2025	\$700.00	

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	0000551829457
Station:	DM02	Date/Time:	04/30/2025 4:01 PM
Teller #:	9008 Seq #:	Batch #:	1 Trans #:
Employee:	Foster, Alesha	Description:	8
 CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT 9000014614	TC 009 AMOUNT \$2850.00
#0000	04/30/2025	\$2,850.00	

SOUTHWEST SEWER & EXCAVATING LLC 3389 105F AVENUE SW DICKINSON, ND 58601		010132 77-71613
CORNERSTONE BANK		
Date: 04/01/2025		
Pay to the order of: Edward Schwartz Const. Inc.		
\$ 2,000.00		
Two thousand and zero/100		
DOLLARS		
Edward Schwartz Const. Inc. PO Box 160 New England, ND 58601		
MFO 10132M 4091300719000014614#		
<i>Barbara Wold</i>		

#10132 04/07/2025 \$2,000.00

SOUTHWEST SEWER & EXCAVATING LLC 3389 105F AVENUE SW DICKINSON, ND 58601		010133 77-71613
CORNERSTONE BANK		
Date: 04/01/2025		
Pay to the order of: JP Steel		
\$ 2,386.17		
Two thousand three hundred sixty-six and 17/100		
DOLLARS		
JP Steel		
MFO 10133M 4091300719000014614#		
<i>Barbara Wold</i>		

#10133 04/11/2025 \$2,366.17



# Statement Ending 04/30/2025

**SW SEWER & EXCAVATING LLC**  
Customer Number: XXXXXXXXX614

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SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK www.cornerstonebank.com	010137 77-71913
PAY TO THE ORDER OF C&R Radiator, INC		DATE 04/01/2025	\$ 1,227.74
One thousand two hundred twenty-seven and 74/100***		DOLLARS	
G&H Radiator, INC 2112 Sweet Ave Bismarck, ND 58504			
<i>Barbara Woell</i>			
#10134 04/15/2025 \$1,227.74			

#10134 04/15/2025 \$1,227.74

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK www.cornerstonebank.com	010137 77-71913
PAY TO THE ORDER OF Inland Truck Parts		DATE 04/08/2025	\$ 1,069.86
One thousand sixty-nine and 86/100***		DOLLARS	
Inland Truck Parts 1089 108F Avenue SW Bismarck, ND 58501			
<i>Barbara Woell</i>			
#10137 04/10/2025 \$1,069.86			

#10137 04/10/2025 \$1,069.86

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK www.cornerstonebank.com	010140 77-71913
PAY TO THE ORDER OF Dickinson Ready Mix		DATE 04/16/2025	\$ 1,907.42
One thousand nine hundred seven and 42/100***		DOLLARS	
Dickinson Ready Mix 37 1/2 westgate ave Dickinson, ND 58601			
<i>Barbara Woell</i>			
#10140 04/16/2025 \$1,907.42			

#10140 04/16/2025 \$1,907.42

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK www.cornerstonebank.com	010142 77-71913
PAY TO THE ORDER OF Titan Machinery		DATE 04/18/2025	\$ 3,377.11
Three thousand three hundred seventy-seven and 11/100***		DOLLARS	
Titan Machinery 3079 Energy Dr Bismarck, ND 58601			
<i>Barbara Woell</i>			
#10142 04/21/2025 \$3,377.11			

#10142 04/21/2025 \$3,377.11

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK www.cornerstonebank.com	010135 77-71913
PAY TO THE ORDER OF Braun Distributing		DATE 04/01/2025	\$ 152.11
One hundred fifty-two and 11/100***		DOLLARS	
Braun Distributing 153 20st West Dickickinson Nd 58601			
<i>Barbara Woell</i>			
#10135 04/08/2025 \$152.11			

#10135 04/08/2025 \$152.11

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK www.cornerstonebank.com	010138 77-71913
PAY TO THE ORDER OF DR M		DATE 04-9-2025	\$ 1,786.86
One thousand seven hundred eighty-six and 86/100***		DOLLARS	
DR M			
<i>Barbara Woell</i>			
#10138 04/11/2025 \$1,786.86			

#10138 04/11/2025 \$1,786.86

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK www.cornerstonebank.com	010141 77-71913
PAY TO THE ORDER OF Big D's E		DATE 04-24-2025	\$ 216.50
Two hundred sixteen dollars and 50 cents		DOLLARS	
Big D's E			
<i>Barbara Woell</i>			
#10141 04/28/2025 \$216.50			

#10141 04/28/2025 \$216.50

SOUTHWEST SEWER & EXCAVATING LLC 3389 108F AVENUE SW DICKINSON, ND 58601		CORNERSTONE BANK www.cornerstonebank.com	010143 77-71913
PAY TO THE ORDER OF Braiden Woell		DATE 04/18/2025	\$ 500.00
Five hundred and 00/100***		DOLLARS	
Braiden Woell			
<i>Barbara Woell</i>			
#10143 04/21/2025 \$500.00			

#10143 04/21/2025 \$500.00

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