



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

ROBIN SUMMERS
HUNTER B SUMMERS
516 N YELLOWSTONE DR
BRANDON SD 57005-1566

Statement Ending 09/20/2024

ROBIN SUMMERS

Page 1 of 8

Account Number: XXXXXXXXXXXX1469

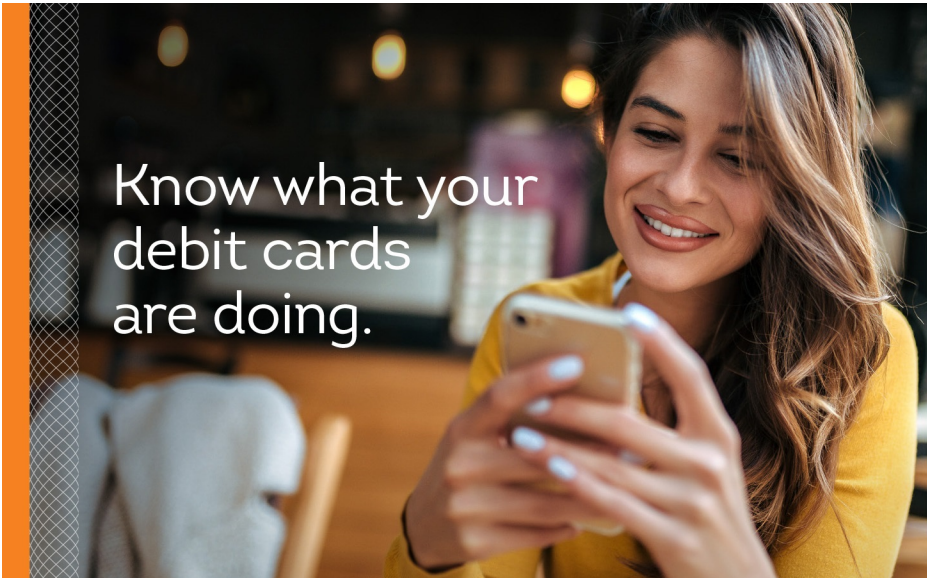
Managing Your Accounts



Client Contact Center 855-342-3400



Website firstinterstate.com



Know what your
debit cards
are doing.

Our free FIB Debit Manager app lets you control how, when, and where your debit cards are used.

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Understand Your Account.

We would like to remind you how service charges are applied to your Basic Checking account. Please note, there have been no changes to your account.

There is a \$5 service charge each Statement Cycle on your Basic Checking account. However, you can avoid that service charge if you do at least one of the following:

- Utilize direct deposit during the Statement Cycle.
 - ◆ You may incur a service charge if a monthly direct deposit falls outside of the Statement Cycle.
- Maintain a \$250 minimum daily balance during the Statement Cycle.
- One of the account owners is 14 to 23 years of age (see your new account disclosure for details).

The length of each Statement Cycle varies depending on the month, but the cycle is approximately 30 days. Each statement will show the Statement Cycle's start and end date in the Account Summary next to the "Beginning Balance" and "Ending Balance" disclosures.

Please contact us if you need to adjust the dates of your Statement Cycle.

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

- 1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

Form for balancing the checkbook. Includes fields for CHECKBOOK BALANCE, ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK, SUB-TOTAL, SUBTRACT SERVICE CHARGE, IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST, SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK, and ADJUSTED CHECKBOOK BALANCE.

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE

ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)

SUB-TOTAL

Form for adding deposits outstanding and checking balance. Includes fields for CHECKING BALANCE, ADD DEPOSITS OUTSTANDING, and SUB-TOTAL.

CHECKS OUTSTANDING WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

Table with 4 columns: CHECK NO., AMOUNT, CHECK NO., AMOUNT. Includes a SUB TOTAL row.

SUBTRACT TOTAL CHECKS OUTSTANDING

Form for subtracting total checks outstanding. Includes field for ADJUSTED STATEMENT BALANCE.

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the phone number and/or address 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.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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 to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE

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 advances and fees, and subtract 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 (on a separate sheet) at the address shown on the front of this statement.

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. 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.

Summary of Accounts



Account Type	Account Number	Ending Balance
BASIC CHECKING	XXXXXXXXXXXX1469	\$3,171.97

BASIC CHECKING - XXXXXXXXXXXX1469

Account Summary

Date	Description	Amount
08/23/2024	Beginning Balance	-\$32.25
	8 Credit(s) This Period	\$13,457.80
	91 Debit(s) This Period	\$10,253.58
09/20/2024	Ending Balance	\$3,171.97

Account Activity

Post Date	Description	Debits	Credits	Balance
08/23/2024	Beginning Balance			-\$32.25
08/23/2024	Titan Machinery Payroll 007211		\$2,058.40	\$2,026.15
08/23/2024	AVERA MCKENNAN REG SALARY 1834995.1		\$2,264.84	\$4,290.99
08/23/2024	STOP PAYMENT FEE	\$34.00		\$4,256.99
08/23/2024	XX0382 DEBIT CARD 08/22 06:11 AFFIRM.COM PAYME SAN FRANCISCO CA 29747128 100379	\$34.84		\$4,222.15
08/23/2024	SN HCA ONLINE GA FARGO ND 62793078 376225 XX0382 DEBIT CARD 08/22 22:09	\$360.78		\$3,861.37
08/23/2024	Earnin REPAYMENT 805161978	\$103.99		\$3,757.38
08/23/2024	Earnin REPAYMENT 803249352	\$104.99		\$3,652.39
08/23/2024	Earnin REPAYMENT 803510635	\$104.99		\$3,547.40
08/23/2024	Earnin REPAYMENT 801101283	\$104.99		\$3,442.41
08/23/2024	Earnin REPAYMENT 804907025	\$104.99		\$3,337.42
08/26/2024	HOBBYLOBB 2424 6 ABERDEEN SD 86064701 006050 XX9624 POS PINNED 08/23 19:16	\$16.38		\$3,321.04
08/26/2024	ACCOUNTS MANAGEM SIOUX FALLS SD 72592070 528943 XX0382 DEBIT CARD 08/23 08:57	\$110.00		\$3,211.04
08/26/2024	AMAZON MKTPL* R44 Amzn.com/bill WA 87393345 591185 XX9624 DEBIT CARD 08/25 04:36	\$209.00		\$3,002.04
08/26/2024	AUTO LOAN ACCEPT 605-3385786 SD 88580918 005149 XX0382 DEBIT CARD 08/23 07:24	\$235.00		\$2,767.04
08/26/2024	AMAZON MKTPL* R48 Amzn.com/bill WA 13936015 674163 XX9624 DEBIT CARD 08/23 23:10	\$713.90		\$2,053.14
08/26/2024	ONEMAIN LOAN PYMNT 473210063947	\$163.00		\$1,890.14
08/26/2024	HarleyDavidson HDFS 20240625446380	\$244.27		\$1,645.87
08/26/2024	Credit One Bank Payment 63005950	\$465.37		\$1,180.50
08/26/2024	PAYMENTS NATIONSTAR NTE* ZZZ* 702266016 ACH BiWeekly Draft\	\$1,287.80		-\$107.30
08/27/2024	PAID ITEM(S) OVERDRAFT FEE	\$10.00		-\$117.30
08/29/2024	WELLS FARGO IFI DDA TO DDA F20PCR7C2G		\$20.00	-\$97.30

BASIC CHECKING - XXXXXXXXXXXX1469 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/29/2024	AFFIRM.COM PAYME SAN FRANCISCO CA 14347018 026278 XX0382 DEBIT CARD 08/29 05:38	\$371.66		-\$468.96
08/29/2024	Mission Lane LLC EDI PYMNTS 1MOWyz2IA8clhM5	\$66.03		-\$534.99
08/29/2024	VERIDIAN CU VCU EXTFR	\$335.00		-\$869.99
08/30/2024	PAID ITEM(S) OVERDRAFT FEE	\$20.00		-\$889.99
09/05/2024	AMAZON.COM* ZT9BR SEATTLE WA 00000000 342975 XX9624 DEBIT CARD 08/25 01:49	\$41.41		-\$931.40
09/05/2024	CHECK # 995127	\$55.00		-\$986.40
09/06/2024	AVERA MCKENNAN REG SALARY 1850666.1		\$2,299.45	\$1,313.05
09/06/2024	Titan Machinery Payroll 007211		\$3,390.35	\$4,703.40
09/06/2024	PAID ITEM(S) OVERDRAFT FEE	\$10.00		\$4,693.40
09/06/2024	DRIVEHQ CAMERAFT San Jose CA 69427888 103557 XX0382 DEBIT CARD 09/06 12:42	\$17.45		\$4,675.95
09/06/2024	XX0382 DDA WITHDRAWAL 09/06 15:54 5324 E ARROWHEAD PK SIOUX FALLS SD L461751 009	\$40.00		\$4,635.95
09/06/2024	Midland Credit M PAYMENT 572840986	\$25.00		\$4,610.95
09/06/2024	Midland Credit M PAYMENT 572840966	\$25.00		\$4,585.95
09/06/2024	Midland Credit M PAYMENT 572840945	\$25.00		\$4,560.95
09/09/2024	FEE FOR DDA WITHDRAWAL 09/07 18:46 1725 S MINNESOTA AV SIOUX FALLS SD P258597 00	\$2.50		\$4,558.45
09/09/2024	FEE FOR DDA WITHDRAWAL 09/07 19:13 1725 S MINNESOTA AV SIOUX FALLS SD P258597 00	\$2.50		\$4,555.95
09/09/2024	AFFIRM PAY JRKH51 SAN FRANCISCO CA 003 881713 XX0382 DEBIT CARD 09/09 07:34	\$11.70		\$4,544.25
09/09/2024	CNS 822 AUTO VAL BRANDON SD 00188395 257161 XX0382 DEBIT CARD 09/09 09:22	\$38.16		\$4,506.09
09/09/2024	XX9624 DEBIT CARD 09/07 10:12 STATE FARM INSU BLOOMINGTON IL 37507068 668534	\$47.86		\$4,458.23
09/09/2024	AFFIRM PAY SUP2ZB SAN FRANCISCO CA 003 839769 XX0382 DEBIT CARD 09/07 00:56	\$48.02		\$4,410.21
09/09/2024	RVT* BRANDON VALL BRANDON SD 88199493 466219 XX9624 DEBIT CARD 09/08 16:33	\$62.95		\$4,347.26
09/09/2024	XX9624 DDA WITHDRAWAL 09/07 18:46 1725 S MINNESOTA AV SIOUX FALLS SD P258597 007	\$63.25		\$4,284.01
09/09/2024	XX9624 DDA WITHDRAWAL 09/07 19:13 1725 S MINNESOTA AV SIOUX FALLS SD P258597 007	\$83.25		\$4,200.76
09/09/2024	AFFIRM PAY SLIG5Z SAN FRANCISCO CA 003 838749 XX0382 DEBIT CARD 09/07 00:55	\$96.91		\$4,103.85
09/09/2024	WALMART.COM 8009 BENTONVILLE AR 48313338 981779 XX9624 DEBIT CARD 09/06 15:01	\$154.93		\$3,948.92
09/09/2024	AUTO LOAN ACCEPT 605-3385786 SD 16891949 536560 XX0382 DEBIT CARD 09/06 07:47	\$235.00		\$3,713.92
09/09/2024	FPB CR CARD INTERNET WEB298735096	\$81.07		\$3,632.85
09/09/2024	ONEMAIN LOAN PYMNT 473210063947	\$163.00		\$3,469.85
09/09/2024	HarleyDavidson HDFS 20240625446380	\$244.27		\$3,225.58
09/09/2024	CAPITAL ONE MOBILE PMT 3Y5SGA0T1OZ07RZ	\$281.00		\$2,944.58
09/09/2024	PAYMENTS NATIONSTAR NTE* ZZZ* 702266016 ACH BiWeekly Draft	\$1,338.85		\$1,605.73
09/10/2024	AMAZON MKTPL * Z80 Amzn.com/bill WA 64132818 769854 XX9624 DEBIT CARD 09/09 01:34	\$7.21		\$1,598.52
09/10/2024	AMAZON MKTPL * ZT1 Amzn.com/bill WA 83481870 547817 XX9624 DEBIT CARD 09/09 14:05	\$29.49		\$1,569.03

BASIC CHECKING - XXXXXXXXXXXX1469 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/10/2024	AFFIRM PAY AGKJVX SAN FRANCISCO CA 003 844556 XX0382 DEBIT CARD 09/10 07:44	\$53.43		\$1,515.60
09/10/2024	XX9624 DDA WITHDRAWAL 09/09 18:32 860 HWY 212 W GRANITE FALLS MN A060403 4253000	\$100.00		\$1,415.60
09/10/2024	FPB CR CARD INTERNET WEB299528013	\$81.07		\$1,334.53
09/10/2024	PROG DIRECT INS INS PREM 965673334 Robin	\$178.16		\$1,156.37
09/11/2024	TACO JOHNS 9804 BRANDON SD 77053741 334788 XX0382 DEBIT CARD 09/09 08:31	\$11.13		\$1,145.24
09/11/2024	COMMERCE BANK PAYMENT 877891006600200	\$95.19		\$1,050.05
09/12/2024	CARIBOU COFFEE C SIOUX FALLS SD 23900551 494472 XX0382 DEBIT CARD 09/11 11:36	\$9.64		\$1,040.41
09/12/2024	XX9624 DEBIT CARD 09/12 00:32 Scooters Coffee Brandon SD 16700043 938090	\$23.53		\$1,016.88
09/12/2024	FREDDYS 520008 M SIOUX FALLS SD 10913576 109107 XX9624 DEBIT CARD 09/11 18:58	\$33.09		\$983.79
09/12/2024	WM SUPERCENTER # SIOUX FALLS SD 32370006 848282 XX9624 POS PINNED 09/12 13:11	\$57.69		\$926.10
09/13/2024	HULU SANTA MONICA CA 00001000 904392 XX9624 DEBIT CARD 09/13 05:55	\$8.49		\$917.61
09/13/2024	BP#6541411EXPRES BRANDON SD 38698301 054388 XX0382 DEBIT CARD 09/12 19:17	\$9.42		\$908.19
09/13/2024	DAKOTA FOOD AND PLATTE SD 42918501 146437 XX0382 POS PINNED 09/12 22:43	\$17.06		\$891.13
09/13/2024	DAKOTA FOOD AND PLATTE SD 83495034 382359 XX0382 DEBIT CARD 09/12 22:33	\$26.24		\$864.89
09/13/2024	J AND L HARLEY D SIOUX FALLS SD 02889071 189314 XX0382 DEBIT CARD 09/12 17:55	\$321.21		\$543.68
09/16/2024	COWBOY CORNER INTERIOR SD 52014450 258473 XX0382 DEBIT CARD 09/13 10:04	\$3.18		\$540.50
09/16/2024	CASEYS #3 1206 E FREEMAN SD 03245004 050256 XX9624 POS PINNED 09/16 15:01	\$3.53		\$536.97
09/16/2024	GUS STOP VI-WINN WINNER SD 80570916 475539 XX0382 DEBIT CARD 09/13 00:12	\$8.78		\$528.19
09/16/2024	MT RUSHMORE PARK KEYSTONE SD 42896320 161075 XX0382 DEBIT CARD 09/13 13:29	\$10.00		\$518.19
09/16/2024	MT RUSHMORE PARK KEYSTONE SD 42896304 109215 XX0382 DEBIT CARD 09/13 13:28	\$10.00		\$508.19
09/16/2024	HOLIDAY STATIONS RAPID CITY SD 39965981 211151 XX9624 DEBIT CARD 09/15 14:19	\$12.02		\$496.17
09/16/2024	DAKOTA FOOD AND PLATTE SD 25927488 352122 XX0382 DEBIT CARD 09/13 05:57	\$13.59		\$482.58
09/16/2024	TACO JOHNS 9804 BRANDON SD 93066510 477394 XX9624 DEBIT CARD 09/12 11:38	\$16.06		\$466.52
09/16/2024	GUS STOP 502 E WINNER SD 13101001 602148 XX9624 POS PINNED 09/16 11:24	\$16.24		\$450.28
09/16/2024	HOLIDAY STATIONS RAPID CITY SD 59513668 396424 XX9624 DEBIT CARD 09/14 11:10	\$16.51		\$433.77
09/16/2024	GUS STOP 312 N WHITE RIVER SD 66807868 149386 XX9624 POS PINNED 09/15 20:18	\$20.00		\$413.77
09/16/2024	CONOCO - BJS ON RAPID CITY SD 72558934 574866 XX0382 DEBIT CARD 09/13 12:25	\$23.72		\$390.05
09/16/2024	COWBOY CORNER INTERIOR SD 62013300 103618 XX9624 DEBIT CARD 09/15 17:24	\$24.95		\$365.10

BASIC CHECKING - XXXXXXXXXXXX1469 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/16/2024	BUCHES GUS STOP WANBLEE SD 50878521 001831 XX0382 DEBIT CARD 09/13 09:15	\$25.00		\$340.10
09/16/2024	PIZZA HUT 31594 CUSTER SD 80033546 260551 XX9624 DEBIT CARD 09/14 14:49	\$27.56		\$312.54
09/16/2024	FAMILY DOLLAR CUSTER SD 96146001 066529 XX9624 POS PINNED 09/14 20:07	\$36.59		\$275.95
09/16/2024	WAL-MART #3872 RAPID CITY SD 24387201 272300 XX0382 DEBIT CARD 09/13 17:51	\$44.21		\$231.74
09/16/2024	IN * KINGS INN OF PLATTE SD 28057044 592993 XX0382 DEBIT CARD 09/12 23:28	\$91.25		\$140.49
09/17/2024	MOBILE BANKING DEPOSIT		\$165.12	\$305.61
09/17/2024	CENEX-44 ROAD ST PLATTE SD 14491095 125749 XX9624 DEBIT CARD 09/16 12:44	\$5.35		\$300.26
09/17/2024	CENEX-44 ROAD ST PLATTE SD 14491079 436680 XX9624 DEBIT CARD 09/16 12:37	\$8.98		\$291.28
09/17/2024	VERTEX/PADDYS RAPID CITY SD 10106457 534965 XX9624 DEBIT CARD 09/15 15:33	\$40.29		\$250.99
09/17/2024	XX0382 DEBIT CARD 09/16 06:21 MIDAMERICAN ENER 8884275632 IA 29872841 830596	\$49.59		\$201.40
09/18/2024	CASEYS #3245 FREEMAN SD 59636036 147353 XX9624 DEBIT CARD 09/16 06:36	\$14.62		\$186.78
09/20/2024	Titan Machinery Payroll 007211		\$1,233.74	\$1,420.52
09/20/2024	AVERA MCKENNAN REG SALARY 1866308.1		\$2,025.90	\$3,446.42
09/20/2024	FEE FOR DDA WITHDRAWAL 09/20 13:34 US BANK SIOUX FALLS SIOUX FALLS SD SUS4W783 6	\$2.50		\$3,443.92
09/20/2024	XX9624 DEBIT CARD 09/19 23:07 Scooters Coffee Brandon SD 30182047 163587	\$8.95		\$3,434.97
09/20/2024	SANFORD BILLING SIOUX FALLS SD 35765093 358157 XX0382 DEBIT CARD 09/19 04:03	\$80.00		\$3,354.97
09/20/2024	XX0382 DDA WITHDRAWAL 09/20 13:34 US BANK SIOUX FALLS SIOUX FALLS SD SUS4W783 64	\$183.00		\$3,171.97
09/20/2024	Ending Balance			\$3,171.97

Checks Cleared

Check Nbr	Date	Amount
995127	09/05/2024	\$55.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/23/2024	\$3,337.42	09/06/2024	\$4,560.95	09/16/2024	\$140.49
08/26/2024	-\$107.30	09/09/2024	\$1,605.73	09/17/2024	\$201.40
08/27/2024	-\$117.30	09/10/2024	\$1,156.37	09/18/2024	\$186.78
08/29/2024	-\$869.99	09/11/2024	\$1,050.05	09/20/2024	\$3,171.97
08/30/2024	-\$889.99	09/12/2024	\$926.10		
09/05/2024	-\$986.40	09/13/2024	\$543.68		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$40.00	\$40.00
Total Returned Item Fees	\$0.00	\$0.00

BASIC CHECKING - XXXXXXXXXXXX1469 (continued)

We noticed you've been paying multiple overdraft fees and wanted you to know there may be other accounts/products better suited for your needs. Please call your local banker or our Client Contact Center at 855-342-3400 to discuss options available to you. You may also learn more at [firstinterstate.com/overdraft](https://www.firstinterstate.com/overdraft).

Account: HSUMMERS07061958		150-929	
Please Direct Any Questions To (800) 243-3033 Circle K Payment Processing Center		0000995127	
FIRST INTERSTATE BANK 1346 40th St. SW • 11 8000011 • 410-6981		August 09, 2024	
Pay	FIFTY FIVE AND 00/100	DOLLARS	\$ *****55.00
TO THE ORDER OF	KIRKWOOD STORAGE 500 S AIRWOOD BLVD BRANDON SD 57008-1056	VOID AFTER 150 DAYS Signature On File This check has been authorized by your sponsor	

#995127 09/05/2024 \$55.00