



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 10/22/2024

ROBIN SUMMERS

Page 1 of 8

Account Number: XXXXXXXXXXXX1469

## Managing Your Accounts



Client Contact Center 855-342-3400



Website [firstinterstate.com](http://firstinterstate.com)



## Prevent Check Fraud



### Do You Practice Safe Checks?

Despite the fact that check use has declined by 25%, reports of check fraud have soared. Be part of our check safety consumer education campaign by following **#PracticeSafeChecks** on social media or visit our website [firstinterstate.com](http://firstinterstate.com) for more safety and security tips.



## Summary of Accounts



Account Type	Account Number	Ending Balance
BASIC CHECKING	XXXXXXXXXXXX1469	\$3,623.24

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

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 and a row for SUBTRACT TOTAL CHECKS OUTSTANDING.

SUBTRACT TOTAL CHECKS OUTSTANDING

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.

## BASIC CHECKING - XXXXXXXXXXXX1469

### Account Summary

Date	Description	Amount
09/21/2024	<b>Beginning Balance</b>	<b>\$3,171.97</b>
	16 Credit(s) This Period	\$13,024.94
	115 Debit(s) This Period	\$12,573.67
10/22/2024	<b>Ending Balance</b>	<b>\$3,623.24</b>

### Account Activity

Post Date	Description	Debits	Credits	Balance
09/21/2024	<b>Beginning Balance</b>			<b>\$3,171.97</b>
09/23/2024	Earnin CGAEH_B Palo Alto CA earnin01 128414 XX9624 POS REFUND CHK 09/23 15:33		\$100.00	\$3,271.97
09/23/2024	Earnin CFCEH_B Palo Alto CA earnin01 452477 XX9624 POS REFUND CHK 09/22 23:09		\$100.00	\$3,371.97
09/23/2024	AFFIRM PAY BSAG54 SAN FRANCISCO CA 003 979481 XX0382 DEBIT CARD 09/22 08:32	\$34.86		\$3,337.11
09/23/2024	GOOGLE * YouTube Mountain View CA 64921885 515258 XX0382 DEBIT CARD 09/22 14:04	\$60.79		\$3,276.32
09/23/2024	GOOGLE * YouTube Mountain View CA 64921885 627301 XX0382 DEBIT CARD 09/22 14:04	\$77.52		\$3,198.80
09/23/2024	AUTO LOAN ACCEPT 605-3385786 SD 04801570 657481 XX0382 DEBIT CARD 09/20 08:11	\$235.00		\$2,963.80
09/23/2024	CAPITAL ONE MOBILE PMT 3Y8KAED9AMHYICF	\$50.00		\$2,913.80
09/23/2024	ALLIANCE COMMUNI PAYMENT 202072946714	\$91.00		\$2,822.80
09/23/2024	ONEMAIN LOAN PYMNT 473210063947	\$163.00		\$2,659.80
09/23/2024	HarleyDavidson HDFS 20240625446380	\$244.27		\$2,415.53
09/23/2024	Credit One Bank Payment 63005950	\$279.08		\$2,136.45
09/23/2024	PAYMENTS NATIONSTAR NTE* ZZZ* 702266016 ACH BiWeekly Draft\	\$1,338.85		\$797.60
09/24/2024	Earnin CEHDD San Francisco CA 00GDC001 196703 XX9624 POS REFUND CHK 09/24 13:08		\$100.00	\$897.60
09/24/2024	VENMO PAYMENT 1037115004697	\$350.00		\$547.60
09/24/2024	CHECK # 995131	\$55.00		\$492.60
09/26/2024	TITAN MACHINERY EXPSUMMARY		\$137.28	\$629.88
09/26/2024	VENMO CASHOUT 1037162413806		\$300.00	\$929.88
09/26/2024	585 PILOT RD LAS VEGAS NV 38077296 153303 XX0382 DEBIT CARD 09/25 02:03	\$37.95		\$891.93
09/26/2024	Mission Lane LLC EDI PYMNTS YHPaWXtwi7Ydr3z	\$67.40		\$824.53
09/27/2024	XX0382 DDA WITHDRAWAL 09/27 14:25 1305 E. Cedar Brandon SD SD000449 004576	\$400.00		\$424.53
09/30/2024	Earnin CFEHF_B Palo Alto CA earnin01 105648 XX9624 POS REFUND CHK 09/28 21:25		\$150.00	\$574.53
09/30/2024	Earnin CCBDI_B Palo Alto CA earnin01 173908 XX9624 POS REFUND CHK 09/29 14:51		\$150.00	\$724.53
09/30/2024	Earnin CJDGB San Francisco CA 00GDC001 385387 XX9624 POS REFUND CHK 09/30 10:16		\$150.00	\$874.53
09/30/2024	FEE FOR DDA WITHDRAWAL 09/30 08:55 3726 E Flamingo Rd Las Vegas NV 9930R 317863	\$2.50		\$872.03
09/30/2024	XX9624 DEBIT CARD 09/27 02:08 PAYPAL * UBER 4029357733 CA 28093326 698276	\$10.00		\$862.03
09/30/2024	HUDSONST2020 LAS VEGAS NV 46702119 576502 XX0382 POS PINNED 09/30 13:35	\$11.78		\$850.25
09/30/2024	STARBUCKS 800-78 SEATTLE WA 85834937 690183 XX9624 DEBIT CARD 09/28 17:55	\$13.55		\$836.70

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

Post Date	Description	Debits	Credits	Balance
09/30/2024	MGM HTL SELFPARK LAS VEGAS NV 33069938 194531 XX0382 DEBIT CARD 09/28 16:17	\$23.00		\$813.70
09/30/2024	AFFIRM PAY 8X1BBQ SAN FRANCISCO CA 003 544584 XX0382 DEBIT CARD 09/28 08:29	\$25.79		\$787.91
09/30/2024	XX9624 DEBIT CARD 09/27 01:20 PAYPAL * UBER 4029357733 CA 27774456 302952	\$28.96		\$758.95
09/30/2024	24 HARLEY DAVIDS LAS VEGAS NV 86415512 754221 XX0382 DEBIT CARD 09/29 21:47	\$29.15		\$729.80
09/30/2024	XX9624 DDA WITHDRAWAL 09/30 08:55 3726 E Flamingo Rd Las Vegas NV 9930R 317863	\$53.00		\$676.80
09/30/2024	GRUBHUB* DICKKEYSB 8775851085 NY 61307849 629755 XX9624 DEBIT CARD 09/28 22:57	\$59.46		\$617.34
09/30/2024	ROSS STORES #111 LAS VEGAS NV 06919631 078842 XX0382 POS PINNED 09/29 09:26	\$89.88		\$527.46
09/30/2024	AFFIRM PAY CMUHB2 SAN FRANCISCO CA 003 687155 XX0382 DEBIT CARD 09/28 07:06	\$96.91		\$430.55
09/30/2024	ACCOUNTS MANAGEM SIOUX FALLS SD 20266340 476856 XX0382 DEBIT CARD 09/27 13:50	\$110.00		\$320.55
09/30/2024	VENMO PAYMENT 1037224021475	\$20.00		\$300.55
10/01/2024	LEVY@ CONC ALLEG LAS VEGAS NV 08420802 824598 XX0382 DEBIT CARD 09/29 14:40	\$22.74		\$277.81
10/01/2024	ENTERPRISE RENT- LAS VEGAS NV 16664579 273398 XX9624 DEBIT CARD 09/30 06:39	\$23.93		\$253.88
10/01/2024	BIG BALLS LAS VEGAS NV 52680035 598730 XX0382 DEBIT CARD 09/29 18:52	\$24.18		\$229.70
10/01/2024	LEVY@ CONC ALLEG LAS VEGAS NV 02034956 841781 XX0382 DEBIT CARD 09/29 12:18	\$25.99		\$203.71
10/01/2024	LEVY@ SKYTAB ALL LAS VEGAS NV 04298088 129221 XX0382 DEBIT CARD 09/29 11:34	\$26.90		\$176.81
10/01/2024	LEVY@ CONC ALLEG LAS VEGAS NV 03063227 473143 XX9624 DEBIT CARD 09/29 12:22	\$28.16		\$148.65
10/01/2024	FOUR QUEENS BREW LAS VEGAS NV 82042059 276642 XX0382 DEBIT CARD 09/29 20:04	\$73.67		\$74.98
10/02/2024	XX9624 DEBIT CARD 09/30 12:08 ALLEGNT 702-5058888 NV 00517614 406024	\$50.00		\$24.98
10/04/2024	Titan Machinery Payroll 007211		\$1,243.06	\$1,268.04
10/04/2024	AVERA MCKENNAN REG SALARY 1882058.1		\$1,659.84	\$2,927.88
10/04/2024	Midland Credit M PAYMENT 588250544	\$25.00		\$2,902.88
10/04/2024	Midland Credit M PAYMENT 588250554	\$25.00		\$2,877.88
10/04/2024	Midland Credit M PAYMENT 588250678	\$25.00		\$2,852.88
10/04/2024	Earnin REPAYMENT 825495262	\$104.99		\$2,747.89
10/04/2024	Earnin REPAYMENT 826374765	\$104.99		\$2,642.90
10/04/2024	Earnin REPAYMENT 825826062	\$104.99		\$2,537.91
10/04/2024	Earnin REPAYMENT 829969439	\$155.99		\$2,381.92
10/04/2024	Earnin REPAYMENT 829382162	\$156.99		\$2,224.93
10/04/2024	Earnin REPAYMENT 829115486	\$156.99		\$2,067.94
10/07/2024	DRIVEHQ CAMERAFT San Jose CA 69427888 190294 XX0382 DEBIT CARD 10/06 12:42	\$17.45		\$2,050.49
10/07/2024	MAC'S SIOUX FALL SIOUX FALLS SD 37239490 361778 XX0382 DEBIT CARD 10/04 17:57	\$63.04		\$1,987.45
10/07/2024	AUTO LOAN ACCEPT 605-3385786 SD 89427840 458994 XX0382 DEBIT CARD 10/04 07:57	\$235.00		\$1,752.45

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

Post Date	Description	Debits	Credits	Balance
10/07/2024	VENMO PAYMENT 1037410914524	\$10.00		\$1,742.45
10/07/2024	ONEMAIN LOAN PYMNT 473210063947	\$163.00		\$1,579.45
10/07/2024	HarleyDavidson HDFS 20240625446380	\$244.27		\$1,335.18
10/08/2024	AFFIRM PAY VM7P4R SAN FRANCISCO CA 003 575900 XX0382 DEBIT CARD 10/07 23:26	\$48.02		\$1,287.16
10/08/2024	CONCORA CREDIT PAYMENT 043000095813910	\$40.00		\$1,247.16
10/08/2024	FPB CR CARD INTERNET WEB301373427	\$637.15		\$610.01
10/09/2024	AFFIRM PAY F5U8AZ SAN FRANCISCO CA 003 808176 XX0382 DEBIT CARD 10/09 08:04	\$11.70		\$598.31
10/09/2024	GOOGLE * Feeld Da Mountain View CA 64925886 676345 XX0382 DEBIT CARD 10/09 06:46	\$14.86		\$583.45
10/09/2024	XX9624 DEBIT CARD 10/08 09:51 STATE FARM INSU BLOOMINGTON IL 22111822 771658	\$47.86		\$535.59
10/09/2024	CAPITAL ONE CRCARDPMT 3YCJF08R7AHKY1R	\$122.70		\$412.89
10/09/2024	PROG DIRECT INS INS PREM 965673334 Robin	\$178.16		\$234.73
10/10/2024	AFFIRM PAY 9M9ZXH SAN FRANCISCO CA 003 576833 XX0382 DEBIT CARD 10/10 07:51	\$53.43		\$181.30
10/11/2024	COMMERCE BANK PAYMENT 877891006600200	\$95.19		\$86.11
10/15/2024	DEPOSIT		\$5,382.76	\$5,468.87
10/15/2024	Earnin CJDJD San Francisco CA 00GDC001 783833 XX9624 POS REFUND CHK 10/13 00:28		\$150.00	\$5,618.87
10/15/2024	Earnin CFFJ San Francisco CA 00GDC001 737157 XX9624 POS REFUND CHK 10/12 11:38		\$150.00	\$5,768.87
10/15/2024	Earnin CGHBG San Francisco CA 00GDC001 077835 XX9624 POS REFUND CHK 10/11 22:12		\$150.00	\$5,918.87
10/15/2024	MISCELLANEOUS DEBIT	\$260.00		\$5,658.87
10/15/2024	FEE FOR DDA WITHDRAWAL 10/13 01:06 1320 E CEDAR ST BRANDON SD P434495 002781	\$2.50		\$5,656.37
10/15/2024	FEE FOR DDA WITHDRAWAL 10/13 00:33 1320 E CEDAR ST BRANDON SD P434495 002780	\$2.50		\$5,653.87
10/15/2024	Prime Video * 0A3 888-802-3080 WA 15217826 933641 XX9624 DEBIT CARD 10/12 00:28	\$3.81		\$5,650.06
10/15/2024	DOLLAR GENERAL 1 BRANDON SD 31541301 268189 XX0382 POS PINNED 10/13 14:11	\$6.37		\$5,643.69
10/15/2024	GO OUTDOORS SOUT TALLAHASSEE FL 11542850 682357 XX9624 DEBIT CARD 10/12 17:27	\$8.00		\$5,635.69
10/15/2024	H2OSE IT CARWASH BRANDON SD 33058258 974956 XX9624 DEBIT CARD 10/12 16:12	\$8.00		\$5,627.69
10/15/2024	HULU SANTA MONICA CA 00001000 854431 XX9624 DEBIT CARD 10/13 05:32	\$8.49		\$5,619.20
10/15/2024	CARIBOU COFFEE # WORTHINGTON MN 73291243 696445 XX0382 DEBIT CARD 10/12 14:40	\$8.62		\$5,610.58
10/15/2024	SCOOTER'S COFFEE BRANDON SD 18228402 590175 XX0382 DEBIT CARD 10/13 15:02	\$8.95		\$5,601.63
10/15/2024	CASEYS #2186 BRANDON SD 53436994 410535 XX0382 DEBIT CARD 10/13 06:39	\$10.25		\$5,591.38
10/15/2024	ARBYS ECOM 8703 BRANDON SD 59202328 349045 XX9624 DEBIT CARD 10/13 14:44	\$11.76		\$5,579.62
10/15/2024	McDonalds 29631 BRANDON SD 89697094 939926 XX9624 DEBIT CARD 10/12 19:05	\$16.79		\$5,562.83
10/15/2024	VETERANS OF FORE BRANDON SD 10757607 541284 XX9624 DEBIT CARD 10/11 22:21	\$23.00		\$5,539.83



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

Post Date	Description	Debits	Credits	Balance
10/15/2024	XX9624 DDA WITHDRAWAL 10/13 01:06 1320 E CEDAR ST BRANDON SD P434495 002781	\$43.00		\$5,496.83
10/15/2024	XX9624 DDA WITHDRAWAL 10/13 00:33 1320 E CEDAR ST BRANDON SD P434495 002780	\$63.00		\$5,433.83
10/15/2024	XX9624 DDA WITHDRAWAL 10/12 22:31 1305 E. Cedar Brandon SD SD000449 005345	\$100.00		\$5,333.83
10/15/2024	BILLION CHEVROLE WORTHINGTON MN 61276000 974155 XX9624 POS PINNED 10/12 14:21	\$192.00		\$5,141.83
10/15/2024	Credit One Bank Payment 63005950	\$150.00		\$4,991.83
10/16/2024	McDonalds 29631 BRANDON SD 10833094 366232 XX9624 DEBIT CARD 10/15 00:54	\$7.87		\$4,983.96
10/16/2024	CARIBOU COFFEE C SIOUX FALLS SD 53589554 827098 XX9624 DEBIT CARD 10/15 16:17	\$16.33		\$4,967.63
10/16/2024	5GUYS 1718 QSR SIOUX FALLS SD 39429122 301988 XX9624 DEBIT CARD 10/15 16:00	\$28.04		\$4,939.59
10/16/2024	RVT* BRANDON VALL BRANDON SD 43999012 577817 XX9624 DEBIT CARD 10/15 18:16	\$102.95		\$4,836.64
10/16/2024	VENMO PAYMENT 1037599865101	\$50.00		\$4,786.64
10/17/2024	FEE FOR DDA WITHDRAWAL 10/16 22:59 4920 N CLIFF AVE SIOUX FALLS SD RT29517 00066	\$2.50		\$4,784.14
10/17/2024	WM SUPERCENTER # SIOUX FALLS SD 48650036 496683 XX9624 DEBIT CARD 10/16 18:20	\$11.66		\$4,772.48
10/17/2024	STARBUCKS 02799 SIOUX FALLS SD 28736478 168487 XX0382 DEBIT CARD 10/16 17:36	\$12.81		\$4,759.67
10/17/2024	WAL Wal-Mart Sup SIOUX FALLS SD 48650036 106679 XX9624 DEBIT CARD 10/16 18:19	\$23.41		\$4,736.26
10/17/2024	XX0382 DEBIT CARD 10/16 06:40 MIDAMERICAN ENER 8884275632 IA 31869597 225130	\$49.59		\$4,686.67
10/17/2024	XX9624 DDA WITHDRAWAL 10/16 22:59 4920 N CLIFF AVE SIOUX FALLS SD RT29517 000669	\$123.50		\$4,563.17
10/17/2024	VENMO PAYMENT 1037622911299	\$200.00		\$4,363.17
10/18/2024	Titan Machinery Payroll 007211		\$1,216.58	\$5,579.75
10/18/2024	AVERA MCKENNAN REG SALARY 1897865.1		\$1,885.42	\$7,465.17
10/18/2024	XX9624 DEBIT CARD 10/16 06:35 PAYPAL * TEMU 4029357733 MA 62044509 043407	\$28.23		\$7,436.94
10/18/2024	LN* SOUTH DAKOTA PIERRE SD 06942369 727656 XX0382 DEBIT CARD 10/17 11:29	\$412.02		\$7,024.92
10/18/2024	CAPITAL ONE MOBILE PMT 3YEFQ55QONK5OBJ	\$65.00		\$6,959.92
10/18/2024	Earnin REPAYMENT 836916743	\$156.99		\$6,802.93
10/18/2024	Earnin REPAYMENT 837232628	\$156.99		\$6,645.94
10/18/2024	Earnin REPAYMENT 837479435	\$156.99		\$6,488.95
10/18/2024	WELLS FARGO IFI DDA TO DDA F20PX3BKCM	\$1,000.00		\$5,488.95
10/21/2024	WENDY'S 13231 SIOUX FALLS SD 27942001 074873 XX9624 DEBIT CARD 10/21 10:58	\$27.52		\$5,461.43
10/21/2024	SANFORD BILLING SIOUX FALLS SD 38677296 397125 XX0382 DEBIT CARD 10/19 04:03	\$80.00		\$5,381.43
10/21/2024	AUTO LOAN ACCEPT 605-3385786 SD 76495405 339648 XX0382 DEBIT CARD 10/18 12:12	\$235.00		\$5,146.43
10/21/2024	ONEMAIN LOAN PYMNT 473210063947	\$163.00		\$4,983.43
10/21/2024	CONCORA CREDIT PAYMENT 043000097094840	\$200.00		\$4,783.43
10/21/2024	HarleyDavidson HDFS 20240625446380	\$244.27		\$4,539.16
10/21/2024	Credit One Bank Payment 63005950	\$306.11		\$4,233.05

**BASIC CHECKING - XXXXXXXXXXXX1469 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
10/22/2024	FEE FOR DDA WITHDRAWAL 10/21 19:06 4709 E 26TH SIOUX FALLS SD P258604 002507	\$2.50		\$4,230.55
10/22/2024	FEE FOR DDA WITHDRAWAL 10/21 18:40 4709 E 26TH SIOUX FALLS SD P258604 002506	\$2.50		\$4,228.05
10/22/2024	GOOGLE * YouTube Mountain View CA 64921885 356007 XX0382 DEBIT CARD 10/21 14:04	\$60.79		\$4,167.26
10/22/2024	GOOGLE * YouTube Mountain View CA 64921885 935527 XX0382 DEBIT CARD 10/21 14:03	\$77.52		\$4,089.74
10/22/2024	XX9624 DDA WITHDRAWAL 10/21 18:40 4709 E 26TH SIOUX FALLS SD P258604 002506	\$103.25		\$3,986.49
10/22/2024	XX9624 DDA WITHDRAWAL 10/21 19:06 4709 E 26TH SIOUX FALLS SD P258604 002507	\$103.25		\$3,883.24
10/22/2024	ACCOUNTS MANAGEM SIOUX FALLS SD 63746811 738884 XX0382 DEBIT CARD 10/21 08:01	\$110.00		\$3,773.24
10/22/2024	CAPITAL ONE MOBILE PMT 3YDLCOTB7OX31B3	\$150.00		\$3,623.24
<b>10/22/2024</b>	<b>Ending Balance</b>			<b>\$3,623.24</b>

**Checks Cleared**

Check Nbr	Date	Amount
995131	09/24/2024	\$55.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/23/2024	\$797.60	10/04/2024	\$2,067.94	10/16/2024	\$4,786.64
09/24/2024	\$492.60	10/07/2024	\$1,335.18	10/17/2024	\$4,363.17
09/26/2024	\$824.53	10/08/2024	\$610.01	10/18/2024	\$5,488.95
09/27/2024	\$424.53	10/09/2024	\$234.73	10/21/2024	\$4,233.05
09/30/2024	\$300.55	10/10/2024	\$181.30	10/22/2024	\$3,623.24
10/01/2024	\$74.98	10/11/2024	\$86.11		
10/02/2024	\$24.98	10/15/2024	\$4,991.83		

**Overdraft and Returned Item Fees**

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

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](http://firstinterstate.com/overdraft).

ISN:	Date: 10/15/2024
092901683	Start Time: 3:50:23 PM
Branch: 6629	Amount: 5,382.76
Teller: 4	Account Number: 18221469
	DDA Credit
	Deposit
Comments:	

#0000 10/15/2024 \$5,382.76

ISN:	Date: 10/15/2024
092901683	Start Time: 3:51:21 PM
Branch: 6629	Amount: 260.00
Teller: 4	Account Number: 18221469
	DDA Debit
	Withdrawal
Comments:	

#0000 10/15/2024 \$260.00

Account: HSUMMERS07061959 \$55.00

ROBIN SUMMERS  
1875 HILLWOODS DR  
BRANDON, SD 57005

First Interstate Bank  
1000 10th St. SW  
Minneapolis, MN 55401

Pay: FIFTY FIVE AND 00/100 DOLLARS \$\*\*\*\*\*55.00

TO THE ORDER OF: KIRKOVIC'S STORAGE  
520 S HILLWOODS BLVD  
BRANDON, SD 57005-1556

DATE: 09/05/2024

SIGNATURE: ROBIN SUMMERS

THIS CHECK HAS BEEN AUTHORIZED BY YOUR CREDIT CARD

#995131 09/24/2024 \$55.00