



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 11/22/2024

ROBIN SUMMERS

Page 1 of 6

Account Number: XXXXXXXXXXXX1469

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com



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Summary of Accounts



Account Type

BASIC CHECKING

Account Number

XXXXXXXXXXXX1469

Ending Balance

\$1,575.21

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.

BASIC CHECKING - XXXXXXXXXXXX1469

Account Summary

Date	Description	Amount
10/23/2024	Beginning Balance	\$3,623.24
	5 Credit(s) This Period	\$6,085.37
	52 Debit(s) This Period	\$8,133.40
11/22/2024	Ending Balance	\$1,575.21

Account Activity

Post Date	Description	Debits	Credits	Balance
10/23/2024	Beginning Balance			\$3,623.24
10/23/2024	Prime Video * OV3 888-802-3080 WA 98094942 752564 XX9624 DEBIT CARD 10/22 19:49	\$2.64		\$3,620.60
10/23/2024	ALLIANCE COMMUNI PAYMENT 202112950342	\$91.00		\$3,529.60
10/24/2024	FEE FOR DDA WITHDRAWAL 10/23 22:06 3803 13TH AVE S FARGO ND L710259 001571	\$2.50		\$3,527.10
10/24/2024	FEE FOR DDA WITHDRAWAL 10/23 22:30 3803 13TH AVE S FARGO ND L710259 001572	\$2.50		\$3,524.60
10/24/2024	XX9624 DDA WITHDRAWAL 10/23 22:06 3803 13TH AVE S FARGO ND L710259 001571	\$104.95		\$3,419.65
10/24/2024	XX9624 DDA WITHDRAWAL 10/23 22:30 3803 13TH AVE S FARGO ND L710259 001572	\$154.95		\$3,264.70
10/25/2024	FPB CR CARD INTERNET WEB302795119	\$30.00		\$3,234.70
10/28/2024	TITAN MACHINERY EXPSUMMARY		\$75.00	\$3,309.70
10/28/2024	XX0382 DEBIT CARD 10/28 04:16 AFFIRM.COM PAYME SAN FRANCISCO CA 28242384 659234	\$25.79		\$3,283.91
10/29/2024	XX0382 DEBIT CARD 10/28 05:17 AFFIRM.COM PAYME SAN FRANCISCO CA 33624915 865240	\$96.91		\$3,187.00
10/29/2024	Mission Lane LLC EDI PYMNTS F40VzSYrCZHrYU	\$65.14		\$3,121.86
10/29/2024	Credit One Bank Payment 68872919	\$500.00		\$2,621.86
10/30/2024	AMAZON MKTPL* OI9 Amzn.com/bill WA 47904414 851612 XX9624 DEBIT CARD 10/29 17:35	\$10.61		\$2,611.25
11/01/2024	Titan Machinery Payroll 007211		\$1,248.59	\$3,859.84
11/01/2024	AVERA MCKENNAN REG SALARY 1913737.1		\$1,747.01	\$5,606.85
11/01/2024	Midland Credit M PAYMENT 602419291	\$25.00		\$5,581.85
11/01/2024	Midland Credit M PAYMENT 602419315	\$25.00		\$5,556.85
11/01/2024	Midland Credit M PAYMENT 602419462	\$25.00		\$5,531.85
11/04/2024	FEE FOR DDA WITHDRAWAL 11/02 13:41 1127 STORY ST BOONE IA CY100340 002320	\$2.50		\$5,529.35
11/04/2024	AMAZON MKTPL* BZ5 Amzn.com/bill WA 77468872 502163 XX9624 DEBIT CARD 11/04 02:11	\$18.68		\$5,510.67
11/04/2024	XX9624 DEBIT CARD 11/01 21:30 PAYPAL * TEMU 4029357733 MA 69205347 297216	\$20.17		\$5,490.50
11/04/2024	AFFIRM PAY YTY3N SAN FRANCISCO CA 003 611811 XX0382 DEBIT CARD 11/03 06:12	\$48.02		\$5,442.48
11/04/2024	XX9624 DDA WITHDRAWAL 11/02 10:44 1305 E. Cedar Brandon SD SD000449 006360	\$180.00		\$5,262.48
11/04/2024	AUTO LOAN ACCEPT 605-3385786 SD 60201952 682496 XX0382 DEBIT CARD 11/01 08:44	\$235.00		\$5,027.48
11/04/2024	XX0382 DDA WITHDRAWAL 11/02 13:41 1127 STORY ST BOONE IA CY100340 002320	\$403.25		\$4,624.23
11/04/2024	ONEMAIN LOAN PYMNT 473210063947	\$163.00		\$4,461.23
11/04/2024	HarleyDavidson HDFS 20240625446380	\$244.27		\$4,216.96
11/04/2024	UWM MORTGAGE UWM MORTGA 3750438	\$2,458.03		\$1,758.93

BASIC CHECKING - XXXXXXXXXXXX1469 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/06/2024	DRIVEHQ CAMERAFT San Jose CA 69427888 136802 XX0382 DEBIT CARD 11/06 12:42	\$17.45		\$1,741.48
11/08/2024	FOX* NATION YEARL 888-596-3938 CA 99401100 555003 XX0382 DEBIT CARD 11/07 07:44	\$31.59		\$1,709.89
11/08/2024	XX9624 DEBIT CARD 11/07 09:56 STATE FARM INSU BLOOMINGTON IL 66839673 163679	\$47.86		\$1,662.03
11/12/2024	AFFIRM PAY HITY6M SAN FRANCISCO CA 003 827944 XX0382 DEBIT CARD 11/09 06:38	\$11.70		\$1,650.33
11/12/2024	AFFIRM PAY DAVOFA SAN FRANCISCO CA 003 774547 XX0382 DEBIT CARD 11/10 05:57	\$53.43		\$1,596.90
11/12/2024	COMMERCE BANK PAYMENT 877891006600200	\$95.19		\$1,501.71
11/12/2024	PROG DIRECT INS INS PREM 965673334 Robin	\$262.79		\$1,238.92
11/12/2024	CAPITAL ONE CRCARDPMT 3YJ2W09LVHEPUU7	\$300.00		\$938.92
11/13/2024	HULU SANTA MONICA CA 00001000 417487 XX9624 DEBIT CARD 11/13 07:02	\$10.61		\$928.31
11/15/2024	Titan Machinery Payroll 007211		\$1,229.31	\$2,157.62
11/15/2024	AVERA MCKENNAN REG SALARY 1929628.1		\$1,785.46	\$3,943.08
11/15/2024	WM SUPERCENTER # MARSHALL MO 03630025 777170 XX9624 DEBIT CARD 11/14 18:50	\$33.39		\$3,909.69
11/15/2024	AMAZON MKTPL* LN7 Amzn.com/bill WA 75998280 425073 XX9624 DEBIT CARD 11/14 03:39	\$39.28		\$3,870.41
11/15/2024	XX0382 DEBIT CARD 11/14 06:17 MIDAMERICAN ENER 8884275632 IA 93865647 411126	\$49.59		\$3,820.82
11/15/2024	WOOF AND WAVES L SIOUX FALLS SD 56890373 122718 XX0382 DEBIT CARD 11/14 18:21	\$107.73		\$3,713.09
11/15/2024	FPB CR CARD INTERNET WEB303800382	\$62.00		\$3,651.09
11/18/2024	TACO JOHNS 9804 BRANDON SD 75012829 190472 XX0382 DEBIT CARD 11/15 08:40	\$10.21		\$3,640.88
11/18/2024	AUTO LOAN ACCEPT 555-5555555 SD 11124226 071906 XX0382 DEBIT CARD 11/15 06:14	\$235.00		\$3,405.88
11/18/2024	Howe Inc Sioux Falls SD 14198813 560017 XX0382 DEBIT CARD 11/15 09:50	\$435.83		\$2,970.05
11/18/2024	MARVS SANITARY S PAYMENT 8692	\$105.62		\$2,864.43
11/18/2024	ONEMAIN LOAN PYMNT 473210063947	\$163.00		\$2,701.43
11/18/2024	HarleyDavidson HDFS 20240625446380	\$244.27		\$2,457.16
11/19/2024	RVT* BRANDON VALL BRANDON SD 84254827 906964 XX9624 DEBIT CARD 11/18 09:03	\$62.95		\$2,394.21
11/19/2024	CONCORA CREDIT PAYMENT 043000098500450	\$200.00		\$2,194.21
11/19/2024	Credit One Bank Payment 63005950	\$283.00		\$1,911.21
11/20/2024	SANFORD BILLING SIOUX FALLS SD 49602340 687441 XX0382 DEBIT CARD 11/19 04:03	\$80.00		\$1,831.21
11/20/2024	ACCOUNTS MANAGEM SIOUX FALLS SD 55506936 929869 XX0382 DEBIT CARD 11/19 08:44	\$110.00		\$1,721.21
11/21/2024	ALLIANCE COMMUNI PAYMENT 202135259830	\$91.00		\$1,630.21
11/21/2024	CHECK # 995133	\$55.00		\$1,575.21
11/22/2024	Ending Balance			\$1,575.21

Checks Cleared

Check Nbr	Date	Amount
995133	11/21/2024	\$55.00

* Indicates skipped check number

BASIC CHECKING - XXXXXXXXXXXX1469 (continued)


Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/23/2024	\$3,529.60	11/01/2024	\$5,531.85	11/15/2024	\$3,651.09
10/24/2024	\$3,264.70	11/04/2024	\$1,758.93	11/18/2024	\$2,457.16
10/25/2024	\$3,234.70	11/06/2024	\$1,741.48	11/19/2024	\$1,911.21
10/28/2024	\$3,283.91	11/08/2024	\$1,662.03	11/20/2024	\$1,721.21
10/29/2024	\$2,621.86	11/12/2024	\$938.92	11/21/2024	\$1,575.21
10/30/2024	\$2,611.25	11/13/2024	\$928.31		

Overdraft and Returned Item Fees

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

Account: HSUMMERS0701569		\$55.00
ROBIN SUMMERS 500 S KIRKWOOD BLVD BRANSON, MO 64604		Please Direct Any Questions To (800) 248-0088 Online Bill Payment Processing Center
FIFTY INTERSTATE BANK 1740 S. 24th St. - 1st Fl. - 64500-1111 - BRANSON, MO		183929 0000996133 November 08, 2024
Pay	FIFTY FIVE AND 00/100	DOLLARS
TO THE ORDER OF	NEWWOOD STORAGE 500 S KIRKWOOD BLVD BRANSON, MO 64604-1650	\$ *****55.00
		Validity: 60 DAYS Signature On File This check has been authorized by your depositor

#995133

11/21/2024

\$55.00