

[Statement](#)[Statement Backer](#)[Print](#)[Close](#)**STATEMENT
DATE:**

01/19/2020

**ACCOUNT
NUMBER:**

1339081

**ALEXIS M VERDERBER
SCOTT A MOORE
13 ALGONQUIN CIRCLE
HILLSBORO MO 63050**

PBA CHECKING - CHECKING**ACCOUNT NUMBER: 0001339081**Previous Statement
Balance

As Of 12/19/19

\$1,121.15

PLUS

3

Deposits and other
Credits

\$191.46

LESS

9

Checks and other
Debits

\$80.79

LESS

Maintenance Fee

\$8.00

Current Statement
Balance

As Of 01/19/20

\$1,223.82



Number of Days in this Statement Period is 31

Account Transactions

Date ▲▼	Description ▲▼	Debits ▲▼	Credits ▲▼
12/26	DEPOSIT		120.00
12/27	CKCD DEBIT 7409 12/26 01:26 SQ *SQ *FURPLUS C Hillsboro MO	1.09	
12/30	TRAN FEE 7409 12/29 03:56 CBA FEES SP * WUFERS LONDON CA	0.14	
12/30	CKCD DEBIT 7409 12/29 03:56 SP * WUFERS.COM LONDON CA	17.10	
01/06	CKCD DEBIT 7409 01/04 22:23 Etsy.com - Multipl Brooklyn NY	10.83	
01/06	CKCD DEBIT 7409 01/03 20:45 Etsy.com - JaxCity Brooklyn NY	12.99	
01/06	CKCD DEBIT 7409 01/04 02:10 WALMART.COM 8009666546 AR	16.97	

01/08	CKCD DEBIT 7409 01/08 09:42 WALMART.COM 800-966-6546 AR	4.29	
01/14	POS DEBIT 7409 01/14 16:55 NNT PETSMART # CRYSTAL CITY MO	7.79	
01/15	CKCD DEBIT 7409 01/14 17:27 WAL-MART #0069 FESTUS MO	9.59	
01/16	RDA NUMBER 0652793221		67.46
01/19	SERVICE CHARGE OFFSET CREDIT		4.00
01/19	MAINTENANCE CHARGE	8.00	

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	TOTAL FOR PREVIOUS YEAR
TOTAL OVERDRAFT FEES	.00	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00	.00

Balance by Date

Date	Amount	Date	Amount	Date	Amount	Date	Amount
12/19	1,121.15	12/26	1,241.15	12/27	1,240.06	12/30	1,222.82
01/06	1,182.03	01/08	1,177.74	01/14	1,169.95	01/15	1,160.36
01/16	1,227.82	01/19	1,223.82				

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.