

08/19/2020

0001339081

ALEXIS M VERDERBER  
SCOTT A MOORE  
13 ALGONQUIN CIRCLE  
HILLSBORO MO 63050-4411

	*** CHECKING *** PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 07/19/20 .....		CHECKING
PLUS 11 DEPOSITS AND OTHER CREDITS .....		3,238.35
LESS 18 CHECKS AND OTHER DEBITS .....		1,824.06
LESS MAINTENANCE FEE .....		772.09
CURRENT STATEMENT BALANCE AS OF 08/19/20 .....		8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31		4,282.32

-----		*** CHECKING ACCOUNT	TRANSACTIONS	***	-----	
DATE	DESCRIPTION	DEBITS			CREDITS	
07/20	CASH DEP 7409 07/20 09:40				40.00	
	ENTERPRISE BA 105 HILLSBORO MO					
07/20	POS DEBIT 7409 07/20 09:16	16.35				
	NNT PETSMA RT # CRYSTAL CITY MO					
07/20	CKCD DEBIT 7409 07/19 05:41	3.28				
	SQ *S&J SNO-BALL Hillsboro MO					
07/21	CHECK DEP 7409 07/21 13:30				252.85	
	ENTERPRISE BA 105 HILLSBORO MO					
07/22	CKCD DEBIT 7409 07/22 02:14	33.95				
	Etsy.com Brooklyn NY					
07/27	CKCD DEBIT 7409 07/27 12:45	32.80				
	CIRCLE K 01600 10 HILLSBORO MO					
07/28	CHECK DEP 7409 07/28 15:59				239.18	
	ENTERPRISE BA 105 HILLSBORO MO					
07/28	XFER FROM ACCT CK-				147.65	
	XXXXXXXXX9277SCOTT A MOORE					
07/29	CKCD DEBIT 7409 07/27 20:19	109.00				
	DARLAND PET CLIN 6369372546 MO					
07/30	XFER FROM ACCT CK-				37.35	
	XXXXXXXXX9277SCOTT A MOORE					
07/31	AC-EDWARD JONES-INVESTMENT	50.00				
	ID-15362 536266721					
07/31	CKCD DEBIT 7409 07/29 19:57	36.14				
	TACO BELL 028502 HILLSBORO MO					
07/31	CKCD DEBIT 7409 07/31 02:17	89.49				
	Etsy.com Brooklyn NY					
08/04	CHECK DEP 7409 08/04 12:49				296.71	
	ENTERPRISE BA 105 HILLSBORO MO					
08/04	CKCD DEBIT 7409 08/03 03:00	67.61				
	JEFFERSON COL B 800-3815151 IL					
08/05	CKCD DEBIT 7409 08/05 01:48	12.95				
	Etsy.com Brooklyn NY					
08/05	CKCD DEBIT 7409 08/04 21:33	38.05				
	KIRKLAND'S.COM 8775414855 TN					
08/05	CKCD DEBIT 7409 08/04 09:51	125.00				
	COMTREA MAIN 6369312700 MO					
08/10	POS DEBIT 7409 08/09 20:01	10.33				
	DENNY'S #7702 ST LOUIS MO					
08/10	POS DEBIT 7409 08/09 17:39	42.99				
	TJ MAXX # 137 GRAVOI FENTON MO					
08/10	CKCD DEBIT 7409 08/08 23:07	10.00				
	ONLY NAILS FESTUS MO					
08/11	CHECK DEP 7409 08/11 13:15				213.56	
	ENTERPRISE BA 105 HILLSBORO MO					
08/13	XFER FROM ACCT CK-				100.00	
	XXXXXXXXX7307SCOTT A MOORE					
08/17	POS DEBIT 7409 08/16 16:17	6.54				
	PETCO 1602 FENTON MO					
08/17	POS DEBIT 7409 08/16 16:05	54.61				

08/19/2020

ALEXIS M VERDERBER  
SCOTT A MOORE  
13 ALGONQUIN CIRCLE  
HILLSBORO MO 63050-4411

0001339081

PG 2

CYCLE-019

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
08/17	CKCD DEBIT 7409 08/17 12:31 CIRCLE K 01600 10 HILLSBORO MO	33.00	
08/18	CHECK DEP 7409 08/18 16:41 ENTERPRISE BA 105 HILLSBORO MO		284.32
08/18	XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE		206.44
08/19	SERVICE CHARGE OFFSET CREDIT		6.00
08/19	MAINTENANCE CHARGE	8.00	

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

\*\*\* BALANCE BY DATE \*\*\*

07/19	3,238.35	07/20	3,258.72	07/21	3,511.57	07/22	3,477.62
07/27	3,444.82	07/28	3,831.65	07/29	3,722.65	07/30	3,760.00
07/31	3,584.37	08/04	3,813.47	08/05	3,637.47	08/10	3,574.15
08/11	3,787.71	08/13	3,887.71	08/17	3,793.56	08/18	4,284.32
08/19	4,282.32						

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.