

09/19/2020

0001339081

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

		*** CHECKING ***	PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 08/19/20				CHECKING
PLUS	6 DEPOSITS AND OTHER CREDITS			4,282.32
LESS	13 CHECKS AND OTHER DEBITS			995.41
LESS	MAINTENANCE FEE			320.04
				8.00
CURRENT STATEMENT BALANCE AS OF 09/19/20				4,949.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31				
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----				
DATE	DESCRIPTION	DEBITS		CREDITS
08/20	CKCD DEBIT 7409 08/19 09:22	67.80		
	PETS BEST INSURA 2089473896 ID			
08/21	CKCD DEBIT 7409 08/21 02:05	73.74		
	Etsy.com - Multipl Brooklyn NY			
08/24	POS DEBIT 7409 08/23 16:27	5.40		
	WM SUPERC Wal-Mart S FESTUS MO			
08/24	CKCD DEBIT 7409 08/23 00:06	13.12		
	SQ *CREATIONS ON MAI Festus MO			
08/28	RDA			194.62
	NUMBER 0764365030			
08/28	CKCD DEBIT 7409 08/27 08:25	3.07		
	CIRCLE K 01600 HILLSBORO MO			
08/31	AC-EDWARD JONES-INVESTMENT	50.00		
	ID-15362 536266721			
08/31	CKCD DEBIT 7409 08/30 16:31	33.95		
	EM FESTUS WEST 5 FESTUS MO			
09/02	CKCD DEBIT 7409 09/01 05:33	.95		
	CIRCLE K 01600 HILLSBORO MO			
09/03	CHECK DEP 7409 09/02 17:09			196.48
	ENTERPRISE BA 105 HILLSBORO MO			
09/08	POS DEBIT 7409 09/07 13:31	10.90		
	NNT PETSMART # CRYSTAL CITY MO			
09/08	CKCD DEBIT 7409 09/07 14:01	7.05		
	MCDONALD'S F22810 HILLSBORO MO			
09/09	CHECK DEP 7409 09/08 17:34			200.61
	ENTERPRISE BA 105 HILLSBORO MO			
09/09	XFER FROM ACCT CK-			192.56
	XXXXXXXXX9277SCOTT A MOORE			
09/11	CKCD DEBIT 7409 09/10 05:32	4.24		
	CIRCLE K 01600 HILLSBORO MO			
09/15	CKCD DEBIT 7409 09/15 22:45	15.00		
	Etsy.com - BigAdve Brooklyn NY			
09/15	CKCD DEBIT 7409 09/15 13:46	34.82		
	CIRCLE K 01600 10 HILLSBORO MO			
09/18	CHECK DEP 7409 09/17 17:24			205.14
	ENTERPRISE BA 105 HILLSBORO MO			
09/19	SERVICE CHARGE OFFSET CREDIT			6.00
09/19	MAINTENANCE CHARGE	8.00		

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CYCLE-019

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:

:	TOTAL OVERDRAFT FEES	:	.00	:	.00

:	TOTAL RETURNED ITEM FEES	:	.00	:	.00

*** BALANCE BY DATE ***							
08/19	4,282.32	08/20	4,214.52	08/21	4,140.78	08/24	4,122.26
08/28	4,313.81	08/31	4,229.86	09/02	4,228.91	09/03	4,425.39
09/08	4,407.44	09/09	4,800.61	09/11	4,796.37	09/15	4,746.55
09/18	4,951.69	09/19	4,949.69				

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.