

07/19/2020

0001339081

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

PREVIOUS STATEMENT BALANCE AS OF 06/19/20
 PLUS 8 DEPOSITS AND OTHER CREDITS
 LESS 11 CHECKS AND OTHER DEBITS
 LESS MAINTENANCE FEE
 CURRENT STATEMENT BALANCE AS OF 07/19/20
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECKING *** PBA
 CYCLE-019
 CHECKING
 2,631.85
 1,143.18
 528.68
 8.00
 3,238.35

 SERIAL DATE AMOUNT SERIAL DATE AMOUNT
 153* 06/29 136.84

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/22	POS DEBIT 7409 06/21 13:36 PETCO 1602 FENTON MO	28.37	
06/22	CKCD DEBIT 7409 06/20 20:01 EXXONMOBIL 96774021 FESTUS MO	5.62	
06/24	CHECK DEP 7409 06/24 12:41 ENTERPRISE BA 105 HILLSBORO MO		226.09
06/25	CKCD REFND 7409 06/24 20:19 Etsy.com Brooklyn NY		75.99
06/25	CKCD DEBIT 7409 06/24 20:19 Etsy.com Brooklyn NY	75.99	
06/25	CKCD DEBIT 7409 06/24 21:12 Etsy.com - Furnish Brooklyn NY	85.99	
06/26	CKCD DEBIT 7409 06/26 09:33 CIRCLE K 01600 10 HILLSBORO MO	32.50	
07/01	CHECK DEP 7409 07/01 13:48 ENTERPRISE BA 105 HILLSBORO MO		244.60
07/01	CKCD DEBIT 7409 06/29 20:34 DARLAND PET CLIN 6369372546 MO	20.00	
07/06	POS DEBIT 7409 07/04 10:31 NNT PETSMAST # CRYSTAL CITY MO	27.26	
07/07	CKCD DEBIT 7409 07/07 09:13 CIRCLE K 01600 10 HILLSBORO MO	30.35	
07/09	RDA NUMBER 0738058182		176.25
07/09	CKCD DEBIT 7409 07/09 01:48 Etsy.com - Colonia Brooklyn NY	49.34	
07/13	CASH DEP 7409 07/13 12:06 ENTERPRISE BA 105 HILLSBORO MO		156.00
07/13	XFER FROM ACCT CK- XXXXXXXX4534SCOTT A MOORE		20.90
07/13	CKCD DEBIT 7409 07/11 01:55 CHEWY.COM 800-672-4399 FL	36.42	
07/14	CHECK DEP 7409 07/14 13:05 ENTERPRISE BA 105 HILLSBORO MO		237.35
07/19	SERVICE CHARGE OFFSET CREDIT		6.00
07/19	MAINTENANCE CHARGE	8.00	

07/19/2020

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

0001339081

PG 2

CYCLE-019

```

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

```

```

-----
*** BALANCE BY DATE ***
06/19    2,631.85  06/22    2,597.86  06/24    2,823.95  06/25    2,737.96
06/26    2,705.46  06/29    2,568.62  07/01    2,793.22  07/06    2,765.96
07/07    2,735.61  07/09    2,862.52  07/13    3,003.00  07/14    3,240.35
07/19    3,238.35

```

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.