

09/19/2020

0001339081

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

		*** CHECKING *** PBA	CYCLE-019 CHECKING
PREVIOUS STATEMENT BALANCE AS OF 08/19/20	.....		4,282.32
PLUS 6 DEPOSITS AND OTHER CREDITS	.....		995.41
LESS 13 CHECKS AND OTHER DEBITS	.....		320.04
LESS MAINTENANCE FEE	.....		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 PETSMAST # 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
	XXXXXXXX9277SCOTT 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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PG 2

CYCLE-019

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

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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.