

04/19/2020

0001339081

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

| | | *** CHECKING *** PBA | | CYCLE-019 | | | |
|---|--|---------------------------------------|----------|--------------|----------|-------|----------|
| | | | | CHECKING | | | |
| PREVIOUS STATEMENT BALANCE AS OF 03/19/20 | | | | 2,302.92 | | | |
| PLUS 4 DEPOSITS AND OTHER CREDITS | | | | 331.91 | | | |
| LESS 5 CHECKS AND OTHER DEBITS | | | | 130.83 | | | |
| LESS MAINTENANCE FEE | | | | 8.00 | | | |
| CURRENT STATEMENT BALANCE AS OF 04/19/20 | | | | 2,496.00 | | | |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD | 31 | | | | | | |
| ----- | | *** CHECKING ACCOUNT TRANSACTIONS *** | | ----- | | | |
| DATE | DESCRIPTION | DEBITS | | CREDITS | | | |
| 03/23 | POS DEBIT 7409 03/22 13:02 WALGREENS STORE DE SOTO MO | 13.16 | | | | | |
| 03/26 | XFER FROM ACCT CK- XXXXXXXX4534SCOTT A MOORE | | | 30.00 | | | |
| 03/26 | RDA NUMBER 0684068174 | | | 118.99 | | | |
| 03/30 | CKCD DEBIT 7409 03/28 12:24 WAL-MART #0152 DE SOTO MO | 4.91 | | | | | |
| 03/30 | CKCD DEBIT 7409 03/28 02:10 Etsy.com Brooklyn NY | 80.00 | | | | | |
| 04/10 | CKCD DEBIT 7409 04/09 19:54 SQ *FURPLUS CITY Hillsboro MO | 13.80 | | | | | |
| 04/10 | CKCD DEBIT 7409 04/10 16:43 WAL-MART #0152 DE SOTO MO | 18.96 | | | | | |
| 04/16 | XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE | | | 178.92 | | | |
| 04/19 | SERVICE CHARGE OFFSET CREDIT | | | 4.00 | | | |
| 04/19 | MAINTENANCE CHARGE | 8.00 | | | | | |
| ----- | | | | | | | |
| : | : | TOTAL FOR | : | TOTAL | | | |
| : | : | THIS PERIOD | : | YEAR-TO-DATE | | | |
| ----- | | | | | | | |
| : | : | TOTAL OVERDRAFT FEES | : | .00 | | | |
| ----- | | | | | | | |
| : | : | TOTAL RETURNED ITEM FEES | : | .00 | | | |
| ----- | | | | | | | |
| *** BALANCE BY DATE *** | | | | | | | |
| 03/19 | 2,302.92 | 03/23 | 2,289.76 | 03/26 | 2,438.75 | 03/30 | 2,353.84 |
| 04/10 | 2,321.08 | 04/16 | 2,500.00 | 04/19 | 2,496.00 | | |

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.