

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 PETSMART # 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		

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PG 2

CYCLE-019

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/17	CKCD DEBIT 7409 08/17 12:31	33.00	
	CIRCLE K 01600 10 HILLSBORO MO		
08/18	CHECK DEP 7409 08/18 16:41		284.32
	ENTERPRISE BA 105 HILLSBORO MO		
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	:	.00

:	TOTAL RETURNED ITEM FEES	:	.00	:	.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.