

[Statement](#)[Statement Backer](#)[Print](#)[Close](#)**STATEMENT
DATE:**

02/19/2020

**ACCOUNT
NUMBER:**

1339081

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

PBA CHECKING - CHECKING**ACCOUNT NUMBER: 0001339081**Previous Statement
Balance

As Of 01/19/20

\$1,223.82

PLUS

8

Deposits and other
Credits

\$565.41

LESS

6

Checks and other
Debits

\$192.35

LESS

Maintenance Fee

\$8.00

Current Statement
Balance

As Of 02/19/20

\$1,588.88

Number of Days in this Statement Period is 31

Account Transactions

Date ▼	Description ▼	Debits ▼	Credits ▼
01/21	POS DEBIT 7409 01/20 12:56 DARLAND PET CLINIC FESTUS MO	112.00	
01/21	CKCD DEBIT 7409 01/18 17:09 WM SUPERCENTER # FESTUS MO	7.57	
01/27	RDA NUMBER 0656436801		68.99
01/28	RDA NUMBER 0657631877		85.88
02/04	POS DEBIT 7409 02/04 16:27 NNT PETSMART # CRYSTAL CITY MO	23.99	
02/05	AC-IRS TREAS 310- TAX REF ID-XXXXXXXXXXXX0909		9.00
02/07	CKCD DEBIT 7409 02/06 20:45 Etsy.com - Bulldog Brooklyn NY	9.47	

02/10	RDA NUMBER 0663182049		97.80
02/10	CKCD DEBIT 7409 02/07 18:13 CASEYS GE 10534 B HILLSBORO MO	30.60	
02/11	CHECK DEP 7409 02/11 15:03 ENTERPRISE BA 105 HILLSBORO MO		80.90
02/13	CASH DEP 7409 02/13 14:57 ENTERPRISE BA 105 HILLSBORO MO		125.00
02/18	CHECK DEP 7409 02/18 15:07 ENTERPRISE BA 105 HILLSBORO MO		91.84
02/18	POS DEBIT 7409 02/17 12:20 NNT PETSMART # CRYSTAL CITY MO	8.72	
02/19	SERVICE CHARGE OFFSET CREDIT		6.00
02/19	MAINTENANCE CHARGE	8.00	

TOTAL FOR THIS PERIOD

TOTAL YEAR-TO-DATE

TOTAL OVERDRAFT FEES

.00

.00

TOTAL RETURNED ITEM FEES

.00

.00

Balance by Date

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/19	1,223.82	01/21	1,104.25	01/27	1,173.24	01/28	1,259.12
02/04	1,235.13	02/05	1,244.13	02/07	1,234.66	02/10	1,301.86
02/11	1,382.76	02/13	1,507.76	02/18	1,590.88	02/19	1,588.88

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.