

07/19/2020

0001339081

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

				*** CHECKING ***	PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 06/19/20						CHECKING
PLUS	8	DEPOSITS AND OTHER CREDITS				2,631.85
LESS	11	CHECKS AND OTHER DEBITS				1,143.18
LESS		MAINTENANCE FEE				528.68
						8.00
CURRENT STATEMENT BALANCE AS OF 07/19/20						3,238.35
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30						

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

07/19/2020

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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.