

06/19/2020

0001339081

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

		*** CHECKING *** PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 05/19/20			CHECKING 3,540.65
PLUS	8 DEPOSITS AND OTHER CREDITS		1,407.74
LESS	12 CHECKS AND OTHER DEBITS		2,308.54
LESS	MAINTENANCE FEE		8.00
CURRENT STATEMENT BALANCE AS OF 06/19/20			2,631.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31			
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
05/21	XFER FROM ACCT CK-XXXXXXXXX9277SCOTT A MOORE		85.00
05/22	CKCD DEBIT 7409 05/20 21:08 DARLAND PET CLIN 6369372546 MO	170.00	
05/26	CHECK DEP 7409 05/26 11:51 ENTERPRISE BA 105 HILLSBORO MO		262.54
05/27	CKCD DEBIT 7409 05/25 02:28 CASEYS GEN STORE HILLSBORO MO	29.25	
05/28	CKCD DEBIT 7409 05/28 02:01 Subway 15323 Hillsboro MO	12.43	
06/02	CHECK DEP 7409 06/02 14:37 ENTERPRISE BA 105 HILLSBORO MO		257.12
06/08	CKCD DEBIT 7409 06/05 04:27 CASEYS GEN STORE HILLSBORO MO	33.01	
06/09	CHECK DEP 7409 06/09 11:14 ENTERPRISE BA 105 HILLSBORO MO		292.86
06/09	WTHDRL CHK 7409 06/09 11:12 ENTERPRISE BA 105 HILLSBORO MO	50.00	
06/09	WTHDRL CHK 7409 06/09 11:13 ENTERPRISE BA 105 HILLSBORO MO	100.00	
06/12	AC-EDWARD JONES-INVESTMENT ID-15362A536266721	1,500.00	
06/15	POS DEBIT 7409 06/15 16:44 NNT FAMOUS FOO CRYSTAL CITY MO	71.55	
06/16	POS DEBIT 7409 06/15 17:12 NNT PETSMART # CRYSTAL CITY MO	9.27	
06/16	POS DEBIT 7409 06/15 17:24 WALGREENS 519 S TRUM FESTUS MO	22.94	
06/17	CHECK DEP 7409 06/17 13:32 ENTERPRISE BA 105 HILLSBORO MO		15.00
06/17	CHECK DEP 7409 06/17 13:32 ENTERPRISE BA 105 HILLSBORO MO		191.22
06/17	XFER FROM ACCT CK-XXXXXXXXX9277SCOTT A MOORE		300.00
06/18	CKCD DEBIT 7409 06/17 23:03 SQ *FURPLUS CITY Hillsboro MO	13.09	
06/18	CKCD DEBIT 7409 06/16 20:20 DARLAND PET CLINIC FESTUS MO	297.00	
06/19	SERVICE CHARGE OFFSET CREDIT		4.00
06/19	MAINTENANCE CHARGE	8.00	

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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 ***							
05/19	3,540.65	05/21	3,625.65	05/22	3,455.65	05/26	3,718.19
05/27	3,688.94	05/28	3,676.51	06/02	3,933.63	06/08	3,900.62
06/09	4,043.48	06/12	2,543.48	06/15	2,471.93	06/16	2,439.72
06/17	2,945.94	06/18	2,635.85	06/19	2,631.85		

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.