

10/19/2020

0001339081

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

		*** CHECKING *** PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 09/19/20			CHECKING
PLUS	9 DEPOSITS AND OTHER CREDITS		4,949.69
LESS	9 CHECKS AND OTHER DEBITS		1,430.66
LESS	MAINTENANCE FEE		337.53
CURRENT STATEMENT BALANCE AS OF 10/19/20			8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30			6,034.82
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
09/21	CASH DEP 7409 09/19 07:07		100.00
	ENTERPRISE BA 105 HILLSBORO MO		
09/21	XFER FROM ACCT CK-		40.22
	XXXXXXXXX9277SCOTT A MOORE		
09/21	POS DEBIT 7409 09/19 07:03	2.11	
	CASEYS GE 10534 B HILLSBORO MO		
09/21	CKCD DEBIT 7409 09/20 08:56	67.80	
	PETS BEST INSURA 2089473896 ID		
09/24	CHECK DEP 7409 09/23 17:33		201.19
	ENTERPRISE BA 105 HILLSBORO MO		
09/25	CKCD DEBIT 7409 09/25 11:06	32.80	
	CIRCLE K 01600 10 HILLSBORO MO		
09/30	CHECK DEP 7409 09/29 17:38		236.76
	ENTERPRISE BA 105 HILLSBORO MO		
09/30	AC-EDWARD JONES-INVESTMENT	50.00	
	ID-15362 536266721		
10/05	POS DEBIT 7409 10/03 05:32	38.53	
	HOLLISTER #212 DES PERES MO		
10/06	XFER FROM ACCT CK-		163.38
	XXXXXXXXX7307SCOTT A MOORE		
10/07	CHECK DEP 7409 10/06 17:43		222.10
	ENTERPRISE BA 105 HILLSBORO MO		
10/13	POS DEBIT 7409 10/11 14:04	53.01	
	Wal-Mart Super Cente FESTUS MO		
10/13	CKCD DEBIT 7409 10/09 17:56	32.10	
	CIRCLE K 01600 10 HILLSBORO MO		
10/15	CHECK DEP 7409 10/14 18:00		265.95
	ENTERPRISE BA 105 HILLSBORO MO		
10/19	SERVICE CHARGE OFFSET CREDIT		4.00
10/19	XFER FROM ACCT CK-		197.06
	XXXXXXXXX9277SCOTT A MOORE		
10/19	MAINTENANCE CHARGE	8.00	
10/19	CKCD DEBIT 7409 10/19 15:41	21.59	
	WAL WAL-MART SUPER 4 FESTUS MO		
10/19	CKCD DEBIT 7409 10/16 02:45	39.59	
	SCAREFEST 3145043970 MO		

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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 ***							
09/19	4,949.69	09/21	5,020.00	09/24	5,221.19	09/25	5,188.39
09/30	5,375.15	10/05	5,336.62	10/06	5,500.00	10/07	5,722.10
10/13	5,636.99	10/15	5,902.94	10/19	6,034.82		

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.