

05/19/2020

0001339081

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

	*** CHECKING *** PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 04/19/20 .....		CHECKING
PLUS 6 DEPOSITS AND OTHER CREDITS .....		2,496.00
LESS 2 CHECKS AND OTHER DEBITS .....		1,272.07
LESS MAINTENANCE FEE .....		219.42
CURRENT STATEMENT BALANCE AS OF 05/19/20 .....		8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30		3,540.65

----- *** CHECKING ACCOUNT TRANSACTIONS *** -----		
DATE	DESCRIPTION	
		DEBITS                      CREDITS
04/20	CASH DEP 7409 04/19 08:56 ENTERPRISE BA 105 HILLSBORO MO	194.00
04/23	XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE	210.00
04/27	CKCD DEBIT 7409 04/25 15:25 AMAZON.COM SEATTLE WA	199.37
05/08	CKCD DEBIT 7409 05/06 01:37 CASEYS GEN STORE HILLSBORO MO	20.05
05/11	CHECK DEP 7409 05/11 16:30 ENTERPRISE BA 105 HILLSBORO MO	318.19
05/18	XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE	201.23
05/19	SERVICE CHARGE OFFSET CREDIT	4.00
05/19	CHECK DEP 7409 05/19 15:50 ENTERPRISE BA 105 HILLSBORO MO	344.65
05/19	MAINTENANCE CHARGE	8.00

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:
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:	:	TOTAL OVERDRAFT FEES	:	.00	:
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:	:	TOTAL RETURNED ITEM FEES	:	.00	:
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*** BALANCE BY DATE ***							
04/19	2,496.00	04/20	2,690.00	04/23	2,900.00	04/27	2,700.63
05/08	2,680.58	05/11	2,998.77	05/18	3,200.00	05/19	3,540.65

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.