

12/19/2020

0001339081

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

		*** CHECKING ***	PBA	CYCLE-019
				CHECKING
PREVIOUS STATEMENT BALANCE AS OF 11/19/20	.....			6,998.00
PLUS 6 DEPOSITS AND OTHER CREDITS	.....			898.47
LESS 14 CHECKS AND OTHER DEBITS	.....			1,454.34
LESS MAINTENANCE FEE	.....			8.00
CURRENT STATEMENT BALANCE AS OF 12/19/20	.....			6,434.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30			
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----				
DATE	DESCRIPTION	DEBITS	CREDITS	
11/23	CKCD DEBIT 7409 11/22 16:33	21.70		
	CIRCLE K 01600 10 HILLSBORO MO			
11/23	CKCD DEBIT 7409 11/20 08:54	67.80		
	PETS BEST INSURA 2089473896 ID			
11/24	CHECK DEP 7409 11/23 17:34		226.61	
	ENTERPRISE BA 105 HILLSBORO MO			
11/27	XFER TO ACCT CK- XXXXXXXX9277SCOTT A MOORE	599.99		
11/30	AC-EDWARD JONES-INVESTMENT ID-15362 536266721	50.00		
11/30	CKCD DEBIT 7409 11/30 11:24	22.60		
	CIRCLE K 01600 10 HILLSBORO MO			
12/01	CKCD DEBIT 7409 12/01 05:13	46.24		
	Etsy.com - Multipl Brooklyn NY			
12/02	CHECK DEP 7409 12/01 17:50		209.79	
	ENTERPRISE BA 105 HILLSBORO MO			
12/02	CKCD DEBIT 7409 11/30 08:30	19.20		
	SLASH2GASH 330-7141788 OH			
12/02	CKCD DEBIT 7409 12/01 23:24	300.94		
	AMAZON.COM SEATTLE WA			
12/07	CKCD DEBIT 7409 12/06 19:51	31.81		
	ON THE RUN #508 CEDAR HILL MO			
12/09	CHECK DEP 7409 12/08 17:36		221.07	
	ENTERPRISE BA 105 HILLSBORO MO			
12/09	POS REFUND 7409 12/08 16:50		31.81	
	AMAZON.COM SEATTLE WA			
12/10	CKCD DEBIT 7409 12/09 19:09	24.00		
	CIRCLE K 01600 10 HILLSBORO MO			
12/14	POS DEBIT 7409 12/13 11:50	194.97		
	WALGREENS 12977 STA DE SOTO MO			
12/14	CKCD DEBIT 7409 12/12 23:00	15.37		
	Etsy.com Brooklyn NY			
12/14	CKCD DEBIT 7409 12/11 20:27	27.99		
	AMAZON.COM SEATTLE WA			
12/16	CHECK DEP 7409 12/15 17:35		203.19	
	ENTERPRISE BA 105 HILLSBORO MO			
12/18	CKCD DEBIT 7409 12/17 17:38	31.73		
	CIRCLE K 01600 10 HILLSBORO MO			
12/19	SERVICE CHARGE OFFSET CREDIT		6.00	
12/19	MAINTENANCE CHARGE	8.00		

12/19/2020

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PG 2

CYCLE-019

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:                               : TOTAL FOR   : TOTAL      :
:                               : THIS PERIOD : YEAR-TO-DATE :
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: TOTAL OVERDRAFT FEES       :             .00 :             .00 :
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: TOTAL RETURNED ITEM FEES   :             .00 :             .00 :
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*** BALANCE BY DATE ***
11/19    6,998.00  11/23    6,908.50  11/24    7,135.11  11/27    6,535.12
11/30    6,462.52  12/01    6,416.28  12/02    6,305.93  12/07    6,274.12
12/09    6,527.00  12/10    6,503.00  12/14    6,264.67  12/16    6,467.86
12/18    6,436.13  12/19    6,434.13

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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.