

12/19/2020

0001339081

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

		*** CHECKING ***	PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 11/19/20				CHECKING
PLUS	6 DEPOSITS AND OTHER CREDITS			6,998.00
LESS	14 CHECKS AND OTHER DEBITS			898.47
LESS	MAINTENANCE FEE			1,454.34
CURRENT STATEMENT BALANCE AS OF 12/19/20				8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30				6,434.13
----- *** 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		

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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 ***							
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				

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.