

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		194.00	
	ENTERPRISE BA 105 HILLSBORO MO			
04/23	XFER FROM ACCT CK-XXXXXXXX9277SCOTT A MOORE		210.00	
04/27	CKCD DEBIT 7409 04/25 15:25	199.37		
	AMAZON.COM SEATTLE WA			
05/08	CKCD DEBIT 7409 05/06 01:37	20.05		
	CASEYS GEN STORE HILLSBORO MO			
05/11	CHECK DEP 7409 05/11 16:30		318.19	
	ENTERPRISE BA 105 HILLSBORO MO			
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		344.65	
	ENTERPRISE BA 105 HILLSBORO MO			
05/19	MAINTENANCE CHARGE	8.00		

: TOTAL FOR		: TOTAL	
: THIS PERIOD		: YEAR-TO-DATE	
: TOTAL OVERDRAFT FEES		: .00	: .00
: TOTAL RETURNED ITEM FEES		: .00	: .00

*** 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.