

11/19/2020

0001339081

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

PREVIOUS STATEMENT BALANCE AS OF 10/19/20
 PLUS 9 DEPOSITS AND OTHER CREDITS
 LESS 13 CHECKS AND OTHER DEBITS
 LESS MAINTENANCE FEE
 CURRENT STATEMENT BALANCE AS OF 11/19/20
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING *** PBA CYCLE-019
 CHECKING
 6,034.82
 1,506.27
 535.09
 8.00
 6,998.00

*** CHECK TRANSACTIONS ***						
SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	
154*	10/30	85.00	155	10/30	85.00	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/21	CHECK DEP 7409 10/20 17:34 ENTERPRISE BA 105 HILLSBORO MO		268.92
10/21	CKCD DEBIT 7409 10/20 09:14 PETS BEST INSURA 2089473896 ID	67.80	
10/26	CKCD DEBIT 7409 10/24 03:53 CHILI'S ARNOLD #1715 ARNOLD MO	14.08	
10/26	CKCD DEBIT 7409 10/25 13:25 CIRCLE K 01600 10 HILLSBORO MO	30.60	
10/27	RDA NUMBER 0796979834		248.52
10/29	CKCD DEBIT 7409 10/29 09:01 CARHARTT 877-335-4272 MI	52.10	
11/02	AC-EDWARD JONES-INVESTMENT ID-15362 536266721	50.00	
11/02	POS DEBIT 7409 10/31 15:54 PETSMART # 250 CRYSTAL CITY MO	75.55	
11/02	CKCD DEBIT 7409 10/30 05:20 CIRCLE K 01600 HILLSBORO MO	3.17	
11/03	RDA NUMBER 0801120402		211.15
11/04	CKCD DEBIT 7409 11/03 21:21 EM FESTUS WEST 5 FESTUS MO	26.67	
11/06	XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE		140.56
11/06	CKCD DEBIT 7409 11/05 22:42 TWIN CITY CAR CRYSTAL CITY MO	14.00	
11/09	CKCD DEBIT 7409 11/07 21:29 CIRCLE K 01600 HILLSBORO MO	1.37	
11/10	RDA NUMBER 0805163258		218.19
11/16	CKCD DEBIT 7409 11/13 04:48 CIRCLE K 01600 HILLSBORO MO	29.75	
11/17	XFER FROM ACCT CK- XXXXXXXX4534SCOTT A MOORE		25.00
11/18	RDA NUMBER 0809427010		214.00
11/19	SERVICE CHARGE OFFSET CREDIT		6.00
11/19	XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE		173.93
11/19	MAINTENANCE CHARGE	8.00	

11/19/2020

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HILLSBORO MO 63050-4411

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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 ***
10/19    6,034.82  10/21    6,235.94  10/26    6,191.26  10/27    6,439.78
10/29    6,387.68  10/30    6,217.68  11/02    6,088.96  11/03    6,300.11
11/04    6,273.44  11/06    6,400.00  11/09    6,398.63  11/10    6,616.82
11/16    6,587.07  11/17    6,612.07  11/18    6,826.07  11/19    6,998.00

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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.