

10/19/2020

0001339081

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

	*** CHECKING *** PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 09/19/20		CHECKING
PLUS 9 DEPOSITS AND OTHER CREDITS		4,949.69
LESS 9 CHECKS AND OTHER DEBITS		1,430.66
LESS MAINTENANCE FEE		337.53
CURRENT STATEMENT BALANCE AS OF 10/19/20		8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30		6,034.82

-----		*** CHECKING ACCOUNT TRANSACTIONS ***	-----	
DATE	DESCRIPTION	DEBITS		CREDITS
09/21	CASH DEP 7409 09/19 07:07 ENTERPRISE BA 105 HILLSBORO MO			100.00
09/21	XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE			40.22
09/21	POS DEBIT 7409 09/19 07:03 CASEYS GE 10534 B HILLSBORO MO	2.11		
09/21	CKCD DEBIT 7409 09/20 08:56 PETS BEST INSURA 2089473896 ID	67.80		
09/24	CHECK DEP 7409 09/23 17:33 ENTERPRISE BA 105 HILLSBORO MO			201.19
09/25	CKCD DEBIT 7409 09/25 11:06 CIRCLE K 01600 10 HILLSBORO MO	32.80		
09/30	CHECK DEP 7409 09/29 17:38 ENTERPRISE BA 105 HILLSBORO MO			236.76
09/30	AC-EDWARD JONES-INVESTMENT ID-15362 536266721	50.00		
10/05	POS DEBIT 7409 10/03 05:32 HOLLISTER #212 DES PERES MO	38.53		
10/06	XFER FROM ACCT CK- XXXXXXXX7307SCOTT A MOORE			163.38
10/07	CHECK DEP 7409 10/06 17:43 ENTERPRISE BA 105 HILLSBORO MO			222.10
10/13	POS DEBIT 7409 10/11 14:04 Wal-Mart Super Cente FESTUS MO	53.01		
10/13	CKCD DEBIT 7409 10/09 17:56 CIRCLE K 01600 10 HILLSBORO MO	32.10		
10/15	CHECK DEP 7409 10/14 18:00 ENTERPRISE BA 105 HILLSBORO MO			265.95
10/19	SERVICE CHARGE OFFSET CREDIT			4.00
10/19	XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE			197.06
10/19	MAINTENANCE CHARGE	8.00		
10/19	CKCD DEBIT 7409 10/19 15:41 WAL WAL-MART SUPER 4 FESTUS MO	21.59		
10/19	CKCD DEBIT 7409 10/16 02:45 SCAREFEST 3145043970 MO	39.59		

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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 ***
09/19      4,949.69  09/21      5,020.00  09/24      5,221.19  09/25      5,188.39
09/30      5,375.15  10/05      5,336.62  10/06      5,500.00  10/07      5,722.10
10/13      5,636.99  10/15      5,902.94  10/19      6,034.82

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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.