

06/19/2020

0001339081

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

|   |                      |           |
|---|----------------------|-----------|
|   | *** CHECKING *** PBA | CYCLE-019 |
| PREVIOUS STATEMENT BALANCE AS OF 05/19/20 ..... |                      | CHECKING  |
| PLUS 8 DEPOSITS AND OTHER CREDITS .....         |                      | 3,540.65  |
| LESS 12 CHECKS AND OTHER DEBITS .....           |                      | 1,407.74  |
| LESS MAINTENANCE FEE .....                      |                      | 2,308.54  |
|   |                      | 8.00      |
| CURRENT STATEMENT BALANCE AS OF 06/19/20 .....  |                      | 2,631.85  |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD 31      |                      |           |

| ----- ** CHECKING ACCOUNT TRANSACTIONS ** ----- |   |          |         |
|---|---|----------|---------|
| DATE  | DESCRIPTION   | DEBITS   | CREDITS |
| 05/21   | XFER FROM ACCT CK-<br>XXXXXXXX9277SCOTT A MOORE               |          | 85.00   |
| 05/22   | CKCD DEBIT 7409 05/20 21:08<br>DARLAND PET CLIN 6369372546 MO | 170.00   |         |
| 05/26   | CHECK DEP 7409 05/26 11:51<br>ENTERPRISE BA 105 HILLSBORO MO  |          | 262.54  |
| 05/27   | CKCD DEBIT 7409 05/25 02:28<br>CASEYS GEN STORE HILLSBORO MO  | 29.25    |         |
| 05/28   | CKCD DEBIT 7409 05/28 02:01<br>Subway 15323 Hillsboro MO      | 12.43    |         |
| 06/02   | CHECK DEP 7409 06/02 14:37<br>ENTERPRISE BA 105 HILLSBORO MO  |          | 257.12  |
| 06/08   | CKCD DEBIT 7409 06/05 04:27<br>CASEYS GEN STORE HILLSBORO MO  | 33.01    |         |
| 06/09   | CHECK DEP 7409 06/09 11:14<br>ENTERPRISE BA 105 HILLSBORO MO  |          | 292.86  |
| 06/09   | WTHDRL CHK 7409 06/09 11:12<br>ENTERPRISE BA 105 HILLSBORO MO | 50.00    |         |
| 06/09   | WTHDRL CHK 7409 06/09 11:13<br>ENTERPRISE BA 105 HILLSBORO MO | 100.00   |         |
| 06/12   | AC-EDWARD JONES-INVESTMENT<br>ID-15362A536266721              | 1,500.00 |         |
| 06/15   | POS DEBIT 7409 06/15 16:44<br>NNT FAMOUS FOO CRYSTAL CITY MO  | 71.55    |         |
| 06/16   | POS DEBIT 7409 06/15 17:12<br>NNT PETSMART # CRYSTAL CITY MO  | 9.27     |         |
| 06/16   | POS DEBIT 7409 06/15 17:24<br>WALGREENS 519 S TRUM FESTUS MO  | 22.94    |         |
| 06/17   | CHECK DEP 7409 06/17 13:32<br>ENTERPRISE BA 105 HILLSBORO MO  |          | 15.00   |
| 06/17   | CHECK DEP 7409 06/17 13:32<br>ENTERPRISE BA 105 HILLSBORO MO  |          | 191.22  |
| 06/17   | XFER FROM ACCT CK-<br>XXXXXXXX9277SCOTT A MOORE               |          | 300.00  |
| 06/18   | CKCD DEBIT 7409 06/17 23:03<br>SQ *FURPLUS CITY Hillsboro MO  | 13.09    |         |
| 06/18   | CKCD DEBIT 7409 06/16 20:20<br>DARLAND PET CLINIC FESTUS MO   | 297.00   |         |
| 06/19   | SERVICE CHARGE OFFSET CREDIT                                  |          | 4.00    |
| 06/19   | MAINTENANCE CHARGE  | 8.00     |         |

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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 ***
05/19    3,540.65  05/21    3,625.65  05/22    3,455.65  05/26    3,718.19
05/27    3,688.94  05/28    3,676.51  06/02    3,933.63  06/08    3,900.62
06/09    4,043.48  06/12    2,543.48  06/15    2,471.93  06/16    2,439.72
06/17    2,945.94  06/18    2,635.85  06/19    2,631.85

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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.