

04/19/2020

0001339081

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

			*** CHECKING *** PBA		CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 03/19/20					CHECKING
PLUS	4	DEPOSITS AND OTHER CREDITS			2,302.92
LESS	5	CHECKS AND OTHER DEBITS			331.91
LESS		MAINTENANCE FEE			130.83
CURRENT STATEMENT BALANCE AS OF 04/19/20					8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD			31		2,496.00
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----					
DATE	DESCRIPTION		DEBITS	CREDITS	
03/23	POS DEBIT	7409 03/22 13:02	13.16		
	WALGREENS STORE DE SOTO MO				
03/26	XFER FROM ACCT CK-			30.00	
	XXXXXXXX4534SCOTT A MOORE				
03/26	RDA			118.99	
	NUMBER 0684068174				
03/30	CKCD DEBIT	7409 03/28 12:24	4.91		
	WAL-MART #0152 DE SOTO MO				
03/30	CKCD DEBIT	7409 03/28 02:10	80.00		
	Etsy.com Brooklyn NY				
04/10	CKCD DEBIT	7409 04/09 19:54	13.80		
	SQ *FURPLUS CITY Hillsboro MO				
04/10	CKCD DEBIT	7409 04/10 16:43	18.96		
	WAL-MART #0152 DE SOTO MO				
04/16	XFER FROM ACCT CK-			178.92	
	XXXXXXXX9277SCOTT A MOORE				
04/19	SERVICE CHARGE OFFSET CREDIT			4.00	
04/19	MAINTENANCE CHARGE		8.00		
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:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:
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:	TOTAL OVERDRAFT FEES	:	.00	:	.00
-----					
:	TOTAL RETURNED ITEM FEES	:	.00	:	.00
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*** BALANCE BY DATE ***					
03/19	2,302.92	03/23	2,289.76	03/26	2,438.75
04/10	2,321.08	04/16	2,500.00	04/19	2,496.00
				03/30	2,353.84

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.