

11/19/2020

0001339081

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

			*** CHECKING ***		PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 10/19/20						CHECKING
PLUS	9	DEPOSITS AND OTHER CREDITS				6,034.82
LESS	13	CHECKS AND OTHER DEBITS				1,506.27
LESS		MAINTENANCE FEE				535.09
CURRENT STATEMENT BALANCE AS OF 11/19/20						8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31						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		268.92
	ENTERPRISE BA 105 HILLSBORO MO		
10/21	CKCD DEBIT 7409 10/20 09:14	67.80	
	PETS BEST INSURA 2089473896 ID		
10/26	CKCD DEBIT 7409 10/24 03:53	14.08	
	CHILI'S ARNOLD #1715 ARNOLD MO		
10/26	CKCD DEBIT 7409 10/25 13:25	30.60	
	CIRCLE K 01600 10 HILLSBORO MO		
10/27	RDA		248.52
	NUMBER 0796979834		
10/29	CKCD DEBIT 7409 10/29 09:01	52.10	
	CARHARTT 877-335-4272 MI		
11/02	AC-EDWARD JONES-INVESTMENT	50.00	
	ID-15362 536266721		
11/02	POS DEBIT 7409 10/31 15:54	75.55	
	PETSMART # 250 CRYSTAL CITY MO		
11/02	CKCD DEBIT 7409 10/30 05:20	3.17	
	CIRCLE K 01600 HILLSBORO MO		
11/03	RDA		211.15
	NUMBER 0801120402		
11/04	CKCD DEBIT 7409 11/03 21:21	26.67	
	EM FESTUS WEST 5 FESTUS MO		
11/06	XFER FROM ACCT CK-		140.56
	XXXXXXXXX9277SCOTT A MOORE		
11/06	CKCD DEBIT 7409 11/05 22:42	14.00	
	TWIN CITY CAR CRYSTAL CITY MO		
11/09	CKCD DEBIT 7409 11/07 21:29	1.37	
	CIRCLE K 01600 HILLSBORO MO		
11/10	RDA		218.19
	NUMBER 0805163258		
11/16	CKCD DEBIT 7409 11/13 04:48	29.75	
	CIRCLE K 01600 HILLSBORO MO		
11/17	XFER FROM ACCT CK-		25.00
	XXXXXXXXX4534SCOTT A MOORE		
11/18	RDA		214.00
	NUMBER 0809427010		
11/19	SERVICE CHARGE OFFSET CREDIT		6.00
11/19	XFER FROM ACCT CK-		173.93
	XXXXXXXXX9277SCOTT A MOORE		
11/19	MAINTENANCE CHARGE	8.00	

11/19/2020

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

0001339081

PG 2

CYCLE-019

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:

:	TOTAL OVERDRAFT FEES	:	.00	:	.00

:	TOTAL RETURNED ITEM FEES	:	.00	:	.00

*** 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

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.