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STATEMENT DATE: 03/19/2020
ACCOUNT NUMBER: 1339081

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

PBA CHECKING - CHECKING

ACCOUNT NUMBER: 0001339081

Previous Statement Balance	As Of 02/19/20	\$1,588.88
PLUS	6 Deposits and other Credits	\$838.55
LESS	6 Checks and other Debits	\$116.51
LESS	Maintenance Fee	\$8.00
Current Statement Balance	As Of 03/19/20	\$2,302.92
Number of Days in this Statement Period is 29		

Account Transactions

Date ▲▼	Description ▲▼	Debits ▲▼	Credits ▲▼
02/21	CKCD DEBIT 7409 02/20 20:22 Etsy.com Brooklyn NY	15.50	
02/25	CHECK DEP 7409 02/25 15:03 ENTERPRISE BA 105 HILLSBORO MO		108.33
03/02	CKCD DEBIT 7409 03/01 04:29 SQ *FURPLUS CITY Hillsboro MO	9.82	
03/02	CKCD DEBIT 7409 02/29 07:17 CASEYS GE 10534 B HILLSBORO MO	37.65	
03/04	RDA NUMBER 0674345354		102.23
03/10	RDA NUMBER 0677198358		93.37
03/10	CKCD DEBIT 7409 03/09 01:51 WWW.ROMWE.COM CALIFORNIA	11.95	

	CA		
03/16	XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE		351.51
03/16	POS DEBIT 7409 03/16 14:07 NNT PETSMA RT # CRYSTAL CITY MO	10.90	
03/17	CHECK DEP 7409 03/17 13:22 ENTERPRISE BA 105 HILLSBORO MO		179.11
03/17	CKCD DEBIT 7409 03/17 09:41 CASEYS GE 10534 B HILLSBORO MO	30.69	
03/19	SERVICE CHARGE OFFSET CREDIT		4.00
03/19	MAINTENANCE CHARGE	8.00	

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00

Balance by Date

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/19	1,588.88	02/21	1,573.38	02/25	1,681.71	03/02	1,634.24
03/04	1,736.47	03/10	1,817.89	03/16	2,158.50	03/17	2,306.92
03/19	2,302.92						

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.