



12/31/2021

\*\*\*\*\*3521

ALEXIS M VERDERBER  
 SCOTT A MOORE  
 3363 FRONTIER ROAD  
 FESTUS MO 63028

PREVIOUS STATEMENT BALANCE AS OF 09/30/21 ..... **CYCLE-101**  
 PLUS 6 DEPOSITS AND OTHER CREDITS ..... **REGULAR SAVINGS**  
 LESS 1 WITHDRAWALS AND OTHER DEBITS .....  
 CURRENT STATEMENT BALANCE AS OF 12/31/21 .....  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 92

----- \*\*\* SAVINGS ACCOUNT TRANSACTIONS \*\*\* -----

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	DEPOSIT		300.00
10/12	XFER FROM ACCT CK-XXXXXXXX9081		10.00
10/12	XFER FROM ACCT CK-XXXXXXXX9081		40.00
10/20	XFER FROM ACCT CK-XXXXXXXX9081		2,000.00
11/04	XFER FROM ACCT CK-XXXXXXXX9081		400.00
12/31	INTEREST PAYMENT		.64
12/31	XFER TO ACCT CK-XXXXXXXX9081	400.00	

----- \*\*\* BALANCE BY DATE \*\*\* -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	6,250.47	10/01	6,550.47	10/12	6,600.47	10/20	8,600.47
11/04	9,000.47	12/31	8,601.11				

PAYER FEDERAL ID NUMBER..... 43-1472619  
 INTEREST PAID YEAR TO DATE..... 1.96

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 \*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*  
 INTEREST EARNED ..... .64  
 ANNUAL PERCENTAGE YIELD EARNED ..... 0.03%  
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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.



12/19/2021

\*\*\*\*\*9081

ALEXIS M VERDERBER  
 SCOTT A MOORE  
 3363 FRONTIER ROAD  
 FESTUS MO 63028

PREVIOUS STATEMENT BALANCE AS OF 11/19/21 .....  
 PLUS 3 DEPOSITS AND OTHER CREDITS .....  
 LESS 31 CHECKS AND OTHER DEBITS .....  
 LESS MAINTENANCE FEE .....  
 CURRENT STATEMENT BALANCE AS OF 12/19/21 .....  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

\*\*\* CHECKING \*\*\* PBA

CYCLE-019  
 CHECKING  
 1,510.01  
 661.26  
 1,286.36  
 8.00  
 876.91

*** CHECKING ACCOUNT TRANSACTIONS ***		DEBITS	CREDITS
DATE	DESCRIPTION		
11/22	WTHDRL CHK 7409 11/21 13:36 ENTERPRISE BA 680 SO FESTUS MO	120.00	
11/22	POS DEBIT 7409 11/21 13:49 AUTOZONE 0374 FESTUS MO	32.79	
11/22	POS DEBIT 7409 11/21 13:22 WM SUPERC Wal-Mart S FESTUS MO	90.32	
11/22	CKCD DEBIT 7409 11/20 13:44 MCDONALD'S F22810 HILLSBORO MO	8.21	
11/22	CKCD DEBIT 7409 11/19 22:08 Subway 17065 Pevely MO	16.44	
11/22	CKCD DEBIT 7409 11/18 00:05 DARLAND PET CLINIC FESTUS MO	20.00	
11/22	CKCD DEBIT 7409 11/18 01:03 MESSY TESSYS PET HILLSBORO MO	22.00	
11/22	CKCD DEBIT 7409 11/20 08:49 PETS BEST INSURA 2089473896 ID	67.80	
11/22	CKCD DEBIT 7409 11/21 05:10 NATURE'S SPECI 800-551-7627 CA	70.38	
11/22	CKCD DEBIT 7409 11/18 23:28 DARLAND PET CLINIC FESTUS MO	85.00	
11/26	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		221.07
11/26	POS DEBIT 7409 11/25 12:36 DOLLAR GE DG 22 BONNE TERRE MO	9.30	
11/29	POS DEBIT 7409 11/29 06:57 CIRCLE K 01600 10 HILLSBORO MO	12.24	
11/29	CKCD DEBIT 7409 11/26 15:19 AMAZON.COM SEATTLE WA	43.86	
11/30	AC-EDWARD JONES-INVESTMENT ID-19873F536266721	50.00	
11/30	CKCD DEBIT 7409 11/30 09:35 MCDONALD'S F22810 HILLSBORO MO	3.60	
11/30	CKCD DEBIT 7409 11/29 23:17 CHEWY.COM 800-672-4399 FL	52.12	
11/30	CKCD DEBIT 7409 11/29 17:48 CIRCLE K 01600 10 HILLSBORO MO	56.50	
12/01	POS DEBIT 7409 12/01 15:52 BUCHHEIT HERCUL HERCULANEUM MO	8.61	
12/02	POS DEBIT 7409 12/01 18:10 DOLLAR TR 732 S TRUM FESTUS MO	41.46	
12/02	CKCD DEBIT 7409 12/01 05:14 PRIMECOMMS FESTUS MO	5.47	
12/03	CKCD DEBIT 7409 12/03 02:02 Etsy.com - Brittan Brooklyn NY	45.45	
12/06	CKCD DEBIT 7409 12/04 07:12 MCDONALD'S F10570 PEVELY MO	4.42	
12/06	CKCD DEBIT 7409 12/05 10:02 IMOS PIZZA - FESTUS FESTUS MO	14.65	
12/07	CKCD DEBIT 7409 12/06 20:38	38.38	

12/19/2021

ALEXIS M VERDERBER  
SCOTT A MOORE  
3363 FRONTIER ROAD  
FESTUS MO 63028

\*\*\*\*\*9081

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CYCLE-019

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/08	CKCD DEBIT 7409 12/08 09:44	111.31	
	VETSOURCE 877-738-4443 OR		
12/10	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		432.19
12/10	CKCD DEBIT 7409 12/09 05:12	131.40	
	AT&T 1X 8003310500 TX		
12/13	WTHDRL CHK 7409 12/11 11:36	20.00	
	ENTERPRISE BA 680 SO FESTUS MO		
12/13	POS DEBIT 7409 12/11 11:44	6.89	
	EM FESTUS WEST 5 FESTUS MO		
12/13	CKCD DEBIT 7409 12/12 22:53	28.52	
	MAIN STREET CA CRYSTAL CITY MO		
12/13	CKCD DEBIT 7409 12/11 11:41	53.01	
	EM FESTUS WEST 5 FESTUS MO		
12/16	POS DEBIT 7409 12/16 11:12	16.23	
	INGRAMS MAPAVILLE MO		
12/19	SERVICE CHARGE OFFSET CREDIT		8.00
12/19	MAINTENANCE CHARGE	8.00	

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

\*\*\* BALANCE BY DATE \*\*\*

11/19	1,510.01	11/22	977.07	11/26	1,188.84	11/29	1,132.74
11/30	970.52	12/01	961.91	12/02	914.98	12/03	869.53
12/06	850.46	12/07	812.08	12/08	700.77	12/10	1,001.56
12/13	893.14	12/16	876.91				

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.



11/30/2021

\*\*\*\*\*3521

ALEXIS M VERDERBER  
 SCOTT A MOORE  
 3363 FRONTIER ROAD  
 FESTUS MO 63028

		REG E		SNAPSHOT	
		*** SAVINGS ***		REGULAR SAVINGS	
PREVIOUS STATEMENT BALANCE AS OF 09/30/21 .....				6,250.47	
PLUS 5 DEPOSITS AND OTHER CREDITS .....				2,750.00	
LESS 0 WITHDRAWALS AND OTHER DEBITS .....				.00	
CURRENT STATEMENT BALANCE AS OF 11/30/21 .....				9,000.47	
NUMBER OF DAYS IN THIS STATEMENT PERIOD 61					
----- *** SAVINGS ACCOUNT TRANSACTIONS *** -----					
DATE	DESCRIPTION	DEBITS		CREDITS	
10/01	DEPOSIT			300.00	
10/12	XFER FROM ACCT CK-XXXXXXXX9081			10.00	
10/12	XFER FROM ACCT CK-XXXXXXXX9081			40.00	
10/20	XFER FROM ACCT CK-XXXXXXXX9081			2,000.00	
11/04	XFER FROM ACCT CK-XXXXXXXX9081			400.00	
-----					
*** BALANCE BY DATE ***					
09/30	6,250.47	10/01	6,550.47	10/12	6,600.47
11/04	9,000.47			10/20	8,600.47

PAYER FEDERAL ID NUMBER..... 43-1472619

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.



11/19/2021

\*\*\*\*\*9081

ALEXIS M VERDERBER  
 SCOTT A MOORE  
 3363 FRONTIER ROAD  
 FESTUS MO 63028

PREVIOUS STATEMENT BALANCE AS OF 10/19/21 ..... \*\*\*/CHECKING \*\*\*/PBA CYCLE-019 CHECKING  
 PLUS 4 DEPOSITS AND OTHER CREDITS ..... 4,215.45  
 LESS 28 CHECKS AND OTHER DEBITS ..... 3,659.58  
 LESS MAINTENANCE FEE ..... 8.00  
 CURRENT STATEMENT BALANCE AS OF 11/19/21 ..... 1,510.01  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

DATE	DESCRIPTION	DEBITS	CREDITS
10/20	WTHDRL CHK 7409 10/19 20:22 ENTERPRISE BA 680 SO FESTUS MO	100.00	
10/20	XFER TO ACCT SV-XXXXXXXX3521	2,000.00	
10/21	Darland Pet Clinic for Bravect	54.00	
10/21	POS DEBIT 7409 10/20 18:23 PETSMART # 250 CRYSTAL CITY MO	84.51	
10/21	POS DEBIT 7409 10/20 18:10 NNT HIBBETT SP CRYSTAL CITY MO	152.57	
10/21	CKCD DEBIT 7409 10/20 18:31 MURPHY5775ATWAL FESTUS MO	52.51	
10/21	CKCD DEBIT 7409 10/20 09:23 PETS BEST INSURA 2089473896 ID	67.80	
10/22	POS DEBIT 7409 10/22 14:50 DOLLAR-GENERAL # PEVELY MO	4.90	
10/25	CKCD DEBIT 7409 10/23 10:23 MCDONALD'S F7485 FESTUS MO	14.40	
10/25	CKCD DEBIT 7409 10/22 20:05 DARLAND PET CLIN 6369372546 MO	154.00	
10/26	POS DEBIT 7409 10/26 13:39 PETSMART # 250 CRYSTAL CITY MO	38.22	
10/28	POS DEBIT 7409 10/28 11:45 CIRCLE K 01600 10 HILLSBORO MO	12.06	
10/29	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		224.99
11/01	AC-EDWARD JONES-INVESTMENT ID-19873F536266721	50.00	
11/01	CKCD DEBIT 7409 10/30 12:30 MCDONALD'S F22810 HILLSBORO MO	4.78	
11/01	CKCD DEBIT 7409 10/30 02:08 MESSY TESSYS PET HILLSBORO MO	45.00	
11/01	CKCD DEBIT 7409 10/29 18:01 EM PEVELY 501 PEVELY MO	52.00	
11/03	POS DEBIT 7409 11/03 09:57 CIRCLE K 01600 10 HILLSBORO MO	7.16	
11/04	AC-Jefferson Colleg-NBS REFUND ID-5232509		580.00
11/04	XFER TO ACCT SV-XXXXXXXX3521	400.00	
11/05	CKCD DEBIT 7409 11/05 09:30 MCDONALD'S F10570 PEVELY MO	4.42	
11/08	POS DEBIT 7409 11/06 13:26 WM SUPERC Wal-Mart S FESTUS MO	49.83	
11/08	CKCD DEBIT 7409 11/06 21:48 CHEWY.COM 800-672-4399 FL	16.63	
11/08	CKCD DEBIT 7409 11/08 14:30 CIRCLE K 01600 10 HILLSBORO MO	57.54	
11/09	CKCD DEBIT 7409 11/09 09:46 MCDONALD'S F22810 HILLSBORO MO	5.79	
11/09	CKCD DEBIT 7409 11/08 20:48 CHEWY.COM 800-672-4399 FL	39.05	

11/19/2021

ALEXIS M VERDERBER  
SCOTT A MOORE  
3363 FRONTIER ROAD  
FESTUS MO 63028

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PG 2

CYCLE-019

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
11/12	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		149.15
11/12	CKCD DEBIT 7409 11/12 12:32 MCDONALD'S F22810 HILLSBORO MO	18.21	
11/15	POS DEBIT 7409 11/14 19:50 Wal-Mart Super Cente FESTUS MO	101.48	
11/15	CKCD DEBIT 7409 11/13 20:45 Subway 17065 Pevely MO	15.68	
11/18	CKCD DEBIT 7409 11/18 14:22 CIRCLE K 01600 10 HILLSBORO MO	57.04	
11/19	SERVICE CHARGE OFFSET CREDIT		8.00
11/19	MAINTENANCE CHARGE	8.00	

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

\*\*\* BALANCE BY DATE \*\*\*

10/19	4,215.45	10/20	2,115.45	10/21	1,704.06	10/22	1,699.16
10/25	1,530.76	10/26	1,492.54	10/28	1,480.48	10/29	1,705.47
11/01	1,553.69	11/03	1,546.53	11/04	1,726.53	11/05	1,722.11
11/08	1,598.11	11/09	1,553.27	11/12	1,684.21	11/15	1,567.05
11/18	1,510.01						

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.



000729

EBTR

Return Service Requested

10/31/2021

000729 0.4500 AV 0.426 TR00002

\*\*\*\*\*3521

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

REG E SNAPSHOT
\*\*\* SAVINGS \*\*\* REGULAR SAVINGS
PREVIOUS STATEMENT BALANCE AS OF 09/30/21 6,250.47
PLUS 4 DEPOSITS AND OTHER CREDITS 2,350.00
LESS 0 WITHDRAWALS AND OTHER DEBITS .00
CURRENT STATEMENT BALANCE AS OF 10/31/21 8,600.47
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Table with columns: DATE, DESCRIPTION, DEBITS, CREDITS. Rows include 10/01 DEPOSIT, 10/12 XFER FROM ACCT CK-XXXXXXX9081, 10/20 XFER FROM ACCT CK-XXXXXXX9081.

\*\*\* BALANCE BY DATE \*\*\*
09/30 6,250.47 10/01 6,550.47 10/12 6,600.47 10/20 8,600.47

PAYER FEDERAL ID NUMBER..... 43-1472619

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.

EBTR-001-000729-001-000-211030 000729 I07
63050441113



10/19/2021

\*\*\*\*\*9081

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

PREVIOUS STATEMENT BALANCE AS OF 09/19/21 .....  
 PLUS 6 DEPOSITS AND OTHER CREDITS .....  
 LESS 38 CHECKS AND OTHER DEBITS .....  
 LESS MAINTENANCE FEE .....  
 CURRENT STATEMENT BALANCE AS OF 10/19/21 .....  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

\*\*\* CHECKING \*\*\* PBA CYCLE-019  
 CHECKING  
 1,936.29  
 3,461.25  
 1,174.09  
 8.00  
 4,215.45

*** CHECKING ACCOUNT TRANSACTIONS ***		DEBITS	CREDITS
DATE	DESCRIPTION		
09/20	XFER TO ACCT SV-XXXXXXXX3521	49.15	
09/20	CKCD DEBIT 7409 09/18 10:10	5.68	
	MCDONALD'S F22810 HILLSBORO MO		
09/20	CKCD DEBIT 7409 09/17 17:40	47.00	
	CIRCLE K 01600 10 HILLSBORO MO		
09/21	CKCD DEBIT 7409 09/20 08:28	15.49	
	HARDEES 1501298 HILLSBORO MO		
09/21	CKCD DEBIT 7409 09/20 08:30	67.80	
	PETS BEST INSURA 2089473896 ID		
09/23	POS DEBIT 7409 09/23 13:26	12.60	
	CIRCLE K 01600 10 HILLSBORO MO		
09/27	CKCD DEBIT 7409 09/25 07:14	3.88	
	MCDONALD'S F10570 PEVELY MO		
09/27	CKCD DEBIT 7409 09/24 19:54	9.15	
	MCDONALD'S F22810 HILLSBORO MO		
09/27	CKCD DEBIT 7409 09/26 09:47	30.89	
	BOB EVANS REST #0233 FESTUS MO		
09/27	CKCD DEBIT 7409 09/26 10:47	48.00	
	EM PEVELY 501 PEVELY MO		
09/28	CKCD DEBIT 7409 09/27 08:30	45.95	
	ALLIVET 8775009944 FL		
09/30	AC-EDWARD JONES-INVESTMENT	50.00	
	ID-19873 536266721		
10/01	AC-RUFF JOINT, LLC-QUICKBOOKS		141.87
	ID-1339081		
10/01	DEPOSIT		315.48
10/01	CKCD DEBIT 7409 09/29 23:03	22.00	
	MESSY TESSYS PET HILLSBORO MO		
10/04	CKCD DEBIT 7409 10/02 07:13	2.48	
	MCDONALD'S F10570 PEVELY MO		
10/04	CKCD DEBIT 7409 10/03 08:47	5.56	
	DAIRY QUEEN #4182 HILLSBORO MO		
10/04	CKCD DEBIT 7409 10/01 04:46	9.02	
	CHINA ONE FESTUS MO		
10/04	CKCD DEBIT 7409 10/02 02:48	19.91	
	LA PACHANGA FESTUS MO		
10/04	CKCD DEBIT 7409 10/04 15:15	50.00	
	CIRCLE K 01600 10 HILLSBORO MO		
10/05	CKCD DEBIT 7409 10/04 05:18	24.01	
	COOL BEANS CAFE HILLSBORO MO		
10/06	CKCD DEBIT 7409 10/06 09:38	5.68	
	MCDONALD'S F22810 HILLSBORO MO		
10/06	CKCD DEBIT 7409 10/05 04:57	14.75	
	MO DMV JEFFERSON CIT MO		
10/07	POS DEBIT 7409 10/07 07:14	4.22	
	CIRCLE K 01600 10 HILLSBORO MO		
10/12	CHECK DEP 7409 10/11 10:06		140.00
	ENTERPRISE BA 105 HILLSBORO MO		
10/12	XFER TO ACCT SV-XXXXXXXX3521	10.00	

10/19/2021

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

\*\*\*\*\*9081

PG 2

CYCLE-019

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
10/12	XFER TO ACCT SV-XXXXXXXX3521	40.00	
10/12	POS DEBIT 7409 10/09 13:38 CASEYS GE 10534 B HILLSBORO MO	8.89	
10/12	POS DEBIT 7409 10/12 12:33 DOLLAR-GE DG 0351 HILLSBORO MO	13.11	
10/12	POS DEBIT 7409 10/12 13:51 WAL-MART #0069 FESTUS MO	21.84	
10/12	CKCD DEBIT 7409 10/11 09:59 MCDONALD'S F22810 HILLSBORO MO	5.68	
10/12	CKCD DEBIT 7409 10/07 02:08 LA TAPATIO HILLSBORO MO	33.30	
10/12	CKCD DEBIT 7409 10/12 12:46 CIRCLE K 01600 10 HILLSBORO MO	50.22	
10/12	CKCD DEBIT 7409 10/12 12:27 AMAZON.COM SEATTLE WA	88.48	
10/13	CKCD DEBIT 7409 10/12 20:57 Etsy.com - FifthSt Brooklyn NY	26.80	
10/13	CKCD DEBIT 7409 10/12 21:06 Etsy.com - Multipl Brooklyn NY	237.86	
10/14	CKCD DEBIT 7409 10/13 09:19 DAIRY QUEEN #4182 HILLSBORO MO	8.73	
10/15	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		355.90
10/18	DEPOSIT		2,500.00
10/18	CKCD DEBIT 7409 10/18 14:30 MCDONALD'S F22810 HILLSBORO MO	4.78	
10/18	CKCD DEBIT 7409 10/17 01:57 Etsy.com - YoursBl Brooklyn NY	25.27	
10/18	CKCD DEBIT 7409 10/15 21:08 Etsy.com - Bridesm Brooklyn NY	25.58	
10/18	CKCD DEBIT 7409 10/17 05:13 ORIENTAL BUFFET FESTUS MO	30.33	
10/19	SERVICE CHARGE OFFSET CREDIT		8.00
10/19	MAINTENANCE CHARGE	8.00	

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

\*\*\* BALANCE BY DATE \*\*\*

09/19	1,936.29	09/20	1,834.46	09/21	1,751.17	09/23	1,738.57
09/27	1,646.65	09/28	1,600.70	09/30	1,550.70	10/01	1,986.05
10/04	1,899.08	10/05	1,875.07	10/06	1,854.64	10/07	1,850.42
10/12	1,718.90	10/13	1,454.24	10/14	1,445.51	10/15	1,801.41
10/18	4,215.45						



001826

EBTR

Return Service Requested

09/30/2021

001826 0.4500 AV 0.426 TR00006

\*\*\*\*\*3521

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

Table with columns: DATE, DESCRIPTION, DEBITS, CREDITS. Includes rows for previous statement balance, deposits, withdrawals, and current statement balance.

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 1.32

\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*
INTEREST EARNED ..... .47
ANNUAL PERCENTAGE YIELD EARNED ..... 0.03%

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.

EBTR-001-001826-001-000-211002 001826 I07 63050441113



09/19/2021

\*\*\*\*\*9081

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

\*\*\* CHECKING \*\*\* PBA CYCLE-019  
 PREVIOUS STATEMENT BALANCE AS OF 08/19/21 ..... 1,727.37  
 PLUS 6 DEPOSITS AND OTHER CREDITS ..... 982.06  
 LESS 18 CHECKS AND OTHER DEBITS ..... 765.14  
 LESS MAINTENANCE FEE ..... 8.00  
 CURRENT STATEMENT BALANCE AS OF 09/19/21 ..... 1,936.29  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***		DEBITS	CREDITS
DATE	DESCRIPTION		
08/20	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		376.90
08/20	CKCD DEBIT 7409 08/20 09:04 CIRCLE K 01600 10 HILLSBORO MO	48.30	
08/23	XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE		47.00
08/23	School supplies		60.00
08/23	WTHDRL CHK 7409 08/21 20:01 HILLSBORO CO- 1034 HILLBORO MO	23.95	
08/23	POS DEBIT 7409 08/21 17:28 CIRCLE K 01600 10 HILLSBORO MO	1.90	
08/23	CKCD DEBIT 7409 08/22 05:02 LA TAPATIO HILLSBORO MO	28.33	
08/23	CKCD DEBIT 7409 08/20 05:00 M&O SMOKE SHOP FESTUS MO	32.79	
08/23	CKCD DEBIT 7409 08/20 08:58 ACTION SCRUBS FESTUS MO	59.02	
08/23	CKCD DEBIT 7409 08/20 08:22 PETS BEST INSURA 2089473896 ID	67.80	
08/23	CKCD DEBIT 7409 08/21 02:26 ACTION SCRUBS FESTUS MO	159.56	
08/24	CKCD DEBIT 7409 08/23 22:59 COOL BEANS CAFE HILLSBORO MO	46.49	
08/26	CKCD DEBIT 7409 08/26 09:31 MCDONALD'S F22810 HILLSBORO MO	3.50	
08/26	CKCD DEBIT 7409 08/26 12:26 EM FESTUS WEST 5 FESTUS MO	49.05	
08/31	AC-EDWARD JONES-INVESTMENT ID-19873 536266721	50.00	
08/31	CKCD DEBIT 7409 08/31 10:17 MCDONALD'S F22810 HILLSBORO MO	3.50	
08/31	CKCD DEBIT 7409 08/30 21:25 TEXAS ROADHOUSE #235 ARNOLD MO	40.95	
09/03	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		211.72
09/07	CKCD DEBIT 7409 09/05 09:41 EM PEVELY 501 PEVELY MO	46.40	
09/09	POS DEBIT 7409 09/09 13:50 PETSMART # 250 CRYSTAL CITY MO	40.72	
09/10	CKCD DEBIT 7409 09/09 05:08 MAIN STREET CA CRYSTAL CITY MO	32.88	
09/13	CKCD DEBIT 7409 09/12 05:32 M&O SMOKE SHOP FESTUS MO	30.00	
09/17	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		278.44
09/19	SERVICE CHARGE OFFSET CREDIT		8.00
09/19	MAINTENANCE CHARGE	8.00	

09/19/2021

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

\*\*\*\*\*9081

PG 2

CYCLE-019

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:                               : TOTAL FOR   : TOTAL      :
:                               : THIS PERIOD : YEAR-TO-DATE :
-----
: TOTAL OVERDRAFT FEES       :           .00 :           .00 :
-----
: TOTAL RETURNED ITEM FEES   :           .00 :           .00 :
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*** BALANCE BY DATE ***
08/19    1,727.37  08/20    2,055.97  08/23    1,789.62  08/24    1,743.13
08/26    1,690.58  08/31    1,596.13  09/03    1,807.85  09/07    1,761.45
09/09    1,720.73  09/10    1,687.85  09/13    1,657.85  09/17    1,936.29

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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.



08/19/2021

\*\*\*\*\*9081

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

\*\*\* CHECKING \*\*\* PBA      CYCLE-019  
 PREVIOUS STATEMENT BALANCE AS OF 07/19/21 ..... 1,703.85  
   PLUS     7 DEPOSITS AND OTHER CREDITS ..... 1,292.15  
   LESS     41 CHECKS AND OTHER DEBITS ..... 1,260.63  
   LESS     MAINTENANCE FEE ..... 8.00  
 CURRENT STATEMENT BALANCE AS OF 08/19/21 ..... 1,727.37  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD   31

*** CHECKING ACCOUNT		TRANSACTIONS	***	-----
DATE	DESCRIPTION	DEBITS		CREDITS
07/20	POS DEBIT 7409 07/19 18:15	4.37		
	DOLLAR-GENERAL # HILLSBORO MO			
07/20	CKCD DEBIT 7409 07/20 01:40	21.92		
	Subway 15323 6367899977 MO			
07/21	CKCD DEBIT 7409 07/21 12:34	5.88		
	WAL WAL-MART SUPER 6 FESTUS MO			
07/21	CKCD DEBIT 7409 07/21 09:22	10.78		
	MCDONALD'S F25911 FESTUS MO			
07/21	CKCD DEBIT 7409 07/20 01:38	16.35		
	JEFFERSON COL B 800-3815151 IL			
07/21	CKCD DEBIT 7409 07/20 08:48	67.77		
	PETS BEST INSURA 2089473896 ID			
07/22	CKCD DEBIT 7409 07/21 08:27	11.23		
	WALGREENS #10540 DE SOTO MO			
07/23	AC-RUFF JOINT, LLC-QUICKBOOKS		443.97	
	ID-1339081			
07/23	CKCD DEBIT 7409 07/23 07:11	4.42		
	MCDONALD'S F10570 PEVELY MO			
07/23	CKCD DEBIT 7409 07/22 04:39	31.61		
	LA TAPATIO HILLSBORO MO			
07/23	CKCD DEBIT 7409 07/22 18:25	50.20		
	CIRCLE K 01600 10 HILLSBORO MO			
07/26	WTHDRL CHK 7409 07/23 18:15	100.00		
	ENTERPRISE BA 105 HILLSBORO MO			
07/26	CKCD DEBIT 7409 07/24 07:12	6.05		
	MCDONALD'S F10570 PEVELY MO			
07/26	CKCD DEBIT 7409 07/22 23:18	22.00		
	MESSY TESSYS PET HILLSBORO MO			
07/27	POS DEBIT 7409 07/26 17:49	48.49		
	WAL-MART #0069 FESTUS MO			
07/27	CKCD DEBIT 7409 07/26 01:35	15.17		
	SQ *PINE MOUNTAIN CO Festus MO			
07/29	CKCD DEBIT 7409 07/28 09:58	27.92		
	BOB EVANS REST #0233 FESTUS MO			
07/29	CKCD DEBIT 7409 07/29 09:03	51.80		
	CIRCLE K 01600 10 HILLSBORO MO			
07/30	XFER FROM ACCT CK-		65.00	
	XXXXXXXX9277SCOTT A MOORE			
07/30	POS DEBIT 7409 07/30 16:51	27.25		
	NNT DL DESIGN AND SO FESTUS MO			
07/30	CKCD DEBIT 7409 07/29 23:08	1.09		
	SQ *PMC RETAIL SIDE Festus MO			
08/02	AC-EDWARD JONES-INVESTMENT	50.00		
	ID-19873 536266721			
08/02	CKCD DEBIT 7409 07/31 07:12	3.88		
	MCDONALD'S F10570 PEVELY MO			
08/02	CKCD DEBIT 7409 08/02 12:13	4.20		
	MCDONALD'S F10570 PEVELY MO			
08/02	CKCD DEBIT 7409 07/30 05:24	9.72		

08/19/2021

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

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PG 2

CYCLE-019

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*** CHECKING ACCOUNT TRANSACTIONS ***			
DATE	DESCRIPTION	DEBITS	CREDITS
08/02	CKCD DEBIT 7409 08/01 19:01 Subway 15323 Hillsboro MO	15.58	
08/02	CKCD DEBIT 7409 08/01 02:47 CHEWY.COM 800-672-4399 FL	40.60	
08/02	CKCD DEBIT 7409 07/30 05:37 COOL BEANS CAFE HILLSBORO MO	64.36	
08/02	CKCD DEBIT 7409 07/30 23:00 SQ *CREATIONS ON MAI Festus MO	120.83	
08/06	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		583.78
08/06	POS DEBIT 7409 08/06 16:05 Wal-Mart Super Cente FESTUS MO	.92	
08/09	POS DEBIT 7409 08/08 10:43 PETSMART # 250 CRYSTAL CITY MO	27.49	
08/09	CKCD DEBIT 7409 08/06 22:36 TWIN CITY CAR CRYSTAL CITY MO	18.50	
08/09	CKCD DEBIT 7409 08/05 04:40 CASEYS GEN STORE HILLSBORO MO	47.20	
08/10	POS DEBIT 7409 08/10 15:57 WM SUPERC Wal-Mart S FESTUS MO	35.56	
08/10	POS DEBIT 7409 08/10 09:55 Campus Bookstor Hillsboro MO	72.99	
08/10	CKCD DEBIT 7409 08/10 14:56 CIRCLE K 01600 10 HILLSBORO MO	49.04	
08/12	Jeffco College		16.35
08/12	College		145.05
08/12	POS DEBIT 7409 08/12 09:46 Campus Bookstor Hillsboro MO	36.50	
08/16	XFER FROM ACCT CK- XXXXXXXX4534SCOTT A MOORE		30.00
08/16	POS DEBIT 7409 08/16 08:24 BP#6517650CRYS CRYSTAL CITY MO	2.64	
08/16	CKCD DEBIT 7409 08/14 07:09 MCDONALD'S F10570 PEVELY MO	4.42	
08/16	CKCD DEBIT 7409 08/13 02:01 CHINA ONE FESTUS MO	28.05	
08/19	SERVICE CHARGE OFFSET CREDIT		8.00
08/19	MAINTENANCE CHARGE	8.00	
08/19	POS DEBIT 7409 08/19 16:33 WM SUPERC Wal-Mart S FESTUS MO	31.65	
08/19	CKCD DEBIT 7409 08/19 09:55 DREW'S FROZEN TREATS FESTUS MO	15.00	
08/19	CKCD DEBIT 7409 08/15 20:12 NATIONAL FFA O INDIANAPOLIS IN	57.20	

08/19/2021

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

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CYCLE-019

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

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*** BALANCE BY DATE ***
07/19    1,703.85  07/20    1,677.56  07/21    1,576.78  07/22    1,565.55
07/23    1,923.29  07/26    1,795.24  07/27    1,731.58  07/29    1,651.86
07/30    1,688.52  08/02    1,379.35  08/06    1,962.21  08/09    1,869.02
08/10    1,711.43  08/12    1,836.33  08/16    1,831.22  08/19    1,727.37

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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.



07/19/2021

0001339081

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

PREVIOUS STATEMENT BALANCE AS OF 06/19/21 .....  
 PLUS 4 DEPOSITS AND OTHER CREDITS .....  
 LESS 22 CHECKS AND OTHER DEBITS .....  
 LESS MAINTENANCE FEE .....  
 CURRENT STATEMENT BALANCE AS OF 07/19/21 .....  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

		*** CHECKING *** PBA		CYCLE-019
				CHECKING
				1,640.96
				992.57
				921.68
				8.00
				1,703.85
-----		*** CHECKING ACCOUNT TRANSACTIONS ***		-----
DATE	DESCRIPTION	DEBITS		CREDITS
06/21	CKCD DEBIT 7409 06/18 20:38 Subway 15323 6367899977 MO	21.16		
06/21	CKCD DEBIT 7409 06/20 08:36 PETS BEST INSURA 2089473896 ID	67.80		
06/22	POS DEBIT 7409 06/22 15:54 CIRCLE K 01600 10 HILLSBORO MO	1.80		
06/22	CKCD DEBIT 7409 06/21 09:48 FESTUS 8 CINEMA FESTUS MO	20.54		
06/24	CKCD DEBIT 7409 06/24 09:38 WAGMART'S MOBIL LONEDELL MO	45.01		
06/25	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081			490.04
06/25	CKCD DEBIT 7409 06/24 04:58 VAPORWIZE HILLSBORO MO	14.19		
06/25	CKCD DEBIT 7409 06/25 08:55 B&B THEATRES - F 8164077469 MO	27.74		
06/28	CKCD DEBIT 7409 06/26 22:22 PAYPAL *SKLADUSA 4029357733 MN	34.50		
06/29	POS REFUND 7409 06/29 08:47 O'REILLY AUTO CRYSTAL CITY MO			19.64
06/29	CKCD DEBIT 7409 06/29 08:15 CIRCLE K 01600 10 HILLSBORO MO	52.05		
06/30	AC-EDWARD JONES-INVESTMENT ID-19873 536266721	50.00		
07/06	CKCD DEBIT 7409 07/03 15:18 CIRCLE K 01600 10 HILLSBORO MO	51.50		
07/07	CKCD DEBIT 7409 07/05 20:32 TACO BELL 028502 HILLSBORO MO	17.43		
07/09	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081			474.89
07/09	CKCD DEBIT 7409 07/06 01:42 CHINA ONE FESTUS MO	13.00		
07/12	POS DEBIT 7409 07/10 10:34 PETSMART # 250 CRYSTAL CITY MO	92.46		
07/12	CKCD DEBIT 7409 07/10 22:03 Subway 15323 Hillsboro MO	18.85		
07/12	CKCD DEBIT 7409 07/11 10:43 EM FESTUS WEST 5 FESTUS MO	49.06		
07/13	AC-Enterprise Bank-P2P ID-MOORE SCOTT	45.00		
07/14	CKCD DEBIT 7409 07/13 22:54 TWIN CITY CAR CRYSTAL CITY MO	18.50		
07/15	CKCD DEBIT 7409 07/14 08:38 IMOS PIZZA - HILL HILLSBORO MO	28.19		
07/19	SERVICE CHARGE OFFSET CREDIT			8.00
07/19	MAINTENANCE CHARGE	8.00		
07/19	POS DEBIT 7409 07/16 19:15 DOLLAR GE DG 15600235 CADET MO	61.24		
07/19	CKCD DEBIT 7409 07/16 00:45	42.08		

07/19/2021

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

0001339081

PG 2

CYCLE-019

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
07/19	CKCD DEBIT 7409 07/16 09:27 MISSOURI PARK ADVENT DESOTO MO	149.58	

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

\*\*\* BALANCE BY DATE \*\*\*

06/19	1,640.96	06/21	1,552.00	06/22	1,529.66	06/24	1,484.65
06/25	1,932.76	06/28	1,898.26	06/29	1,865.85	06/30	1,815.85
07/06	1,764.35	07/07	1,746.92	07/09	2,208.81	07/12	2,048.44
07/13	2,003.44	07/14	1,984.94	07/15	1,956.75	07/19	1,703.85

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.



001794

EBTR

Return Service Requested

06/30/2021

001794 0.4500 AV 0.398 TR00005

0001653521

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

PREVIOUS STATEMENT BALANCE AS OF 03/31/21 ... 6,200.39
PLUS 1 DEPOSITS AND OTHER CREDITS ... .46
LESS 0 WITHDRAWALS AND OTHER DEBITS ... .00
CURRENT STATEMENT BALANCE AS OF 06/30/21 ... 6,200.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD 91
\*\*\* SAVINGS ACCOUNT TRANSACTIONS \*\*\*
DATE DESCRIPTION DEBITS CREDITS
06/30 INTEREST PAYMENT .46
\*\*\* BALANCE BY DATE \*\*\*
03/31 6,200.39 06/30 6,200.85

PAYER FEDERAL ID NUMBER... 43-1472619
INTEREST PAID YEAR TO DATE... .85

\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*
INTEREST EARNED ... .46
ANNUAL PERCENTAGE YIELD EARNED ... 0.03%

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.

EBTR-001-001794-001-000-210702 001794 I06
63050441113



06/19/2021

0001339081

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

PREVIOUS STATEMENT BALANCE AS OF 05/19/21 .....  
 PLUS 6 DEPOSITS AND OTHER CREDITS .....  
 LESS 34 CHECKS AND OTHER DEBITS .....  
 LESS MAINTENANCE FEE .....  
 CURRENT STATEMENT BALANCE AS OF 06/19/21 .....  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECKING \*\*\* PBA  
 CYCLE-019  
 CHECKING  
 1,173.68  
 3,051.08  
 2,575.80  
 8.00  
 1,640.96

----- \*\*\* CHECK TRANSACTIONS \*\*\* -----

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
157	06/18	1,455.41			

----- \*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\* -----

DATE	DESCRIPTION	DEBITS	CREDITS
05/20	CKCD DEBIT 7409 05/20 11:25 MCDONALD'S F10570 PEVELY MO	2.71	
05/20	CKCD DEBIT 7409 05/19 04:36 ORIENTAL BUFFET FESTUS MO	25.75	
05/20	CKCD DEBIT 7409 05/19 02:16 PHILLIPS 66 - EM PEV PEVELY MO	47.26	
05/21	CKCD DEBIT 7409 05/20 09:39 PETS BEST INSURA 2089473896 ID	67.80	
05/25	POS DEBIT 7409 05/24 19:15 CIRCLE K 01600 10 HILLSBORO MO	3.80	
05/25	CKCD DEBIT 7409 05/24 19:10 CIRCLE K 01600 10 HILLSBORO MO	40.76	
05/26	CKCD DEBIT 7409 05/25 08:53 DAIRY QUEEN #4182 HILLSBORO MO	5.83	
05/28	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		448.89
06/01	AC-EDWARD JONES-INVESTMENT ID-19873 536266721	50.00	
06/02	CHECK DEP 7409 05/31 10:55 ENTERPRISE BA 105 HILLSBORO MO		500.00
06/02	CKCD DEBIT 7409 05/29 22:29 WHITE CASTLE 110042 FESTUS MO	17.35	
06/04	CKCD DEBIT 7409 06/03 20:36 Subway 15323 6367899977 MO	21.16	
06/04	CKCD DEBIT 7409 06/04 12:19 CIRCLE K 01600 10 HILLSBORO MO	54.00	
06/07	POS DEBIT 7409 06/05 11:57 PETSMART # 250 CRYSTAL CITY MO	72.62	
06/07	CKCD DEBIT 7409 06/06 09:51 FESTUS 8 CINEMA FESTUS MO	5.47	
06/07	CKCD DEBIT 7409 06/06 15:36 MCDONALD'S F25911 FESTUS MO	6.97	
06/07	CKCD DEBIT 7409 06/06 04:09 B&B THEATRES - F 8164077469 MO	24.46	
06/08	XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE		55.00
06/08	CKCD DEBIT 7409 06/07 04:40 COOL BEANS CAFE HILLSBORO MO	50.95	
06/10	CKCD DEBIT 7409 06/08 22:43 LA PACHANGA FESTUS MO	18.07	
06/10	CKCD DEBIT 7409 06/10 13:30 INGRAMS MAPAVILLE MO	43.00	

06/19/2021

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

0001339081

PG 2

CYCLE-019

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
06/11	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		583.19
06/11	POS DEBIT 7409 06/11 07:19 EM PEVELY 501 PEVELY MO	9.97	
06/11	POS DEBIT 7409 06/11 12:43 NNT DL DESIGN AND SO FESTUS MO	23.98	
06/11	POS DEBIT 7409 06/10 18:28 NNT HIBBETT SP CRYSTAL CITY MO	118.37	
06/14	WTHDRL CHK 7409 06/12 19:53 ENTERPRISE BA 105 HILLSBORO MO	20.00	
06/14	POS DEBIT 7409 06/14 13:10 WM SUPERC Wal-Mart S FESTUS MO	37.16	
06/14	POS DEBIT 7409 06/14 13:34 O'REILLY AUTO CRYSTAL CITY MO	183.78	
06/14	CKCD DEBIT 7409 06/12 22:38 HARDEES 1501298 HILLSBORO MO	4.47	
06/14	CKCD DEBIT 7409 06/11 21:56 SQ *CREATIONS ON MAI Festus MO	15.31	
06/14	CKCD DEBIT 7409 06/13 01:14 ANYROAD* GRAN SAN FRANCISCO CA	16.50	
06/14	CKCD DEBIT 7409 06/11 22:11 SQ *QUEEN ANNE S LAC Festus MO	21.27	
06/14	CKCD DEBIT 7409 06/14 12:41 CIRCLE K 01600 10 HILLSBORO MO	38.44	
06/14	CKCD DEBIT 7409 06/13 16:22 CIRCLE K 01624 860 ST LOUIS MO	45.63	
06/15	CKCD DEBIT 7409 06/13 04:37 ANHEUSER-BUSCH SAINT LOUIS MO	8.00	
06/16	XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE		1,456.00
06/17	POS DEBIT 7409 06/16 18:25 AUTOZONE 333 FESTUS FESTUS MO	6.55	
06/17	POS DEBIT 7409 06/17 15:27 DOLLAR-GE DG 0351 HILLSBORO MO	13.00	
06/19	SERVICE CHARGE OFFSET CREDIT		8.00
06/19	MAINTENANCE CHARGE	8.00	

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

\*\*\* BALANCE BY DATE \*\*\*

05/19	1,173.68	05/20	1,097.96	05/21	1,030.16	05/25	985.60
05/26	979.77	05/28	1,428.66	06/01	1,378.66	06/02	1,861.31
06/04	1,786.15	06/07	1,676.63	06/08	1,680.68	06/10	1,619.61
06/11	2,050.48	06/14	1,667.92	06/15	1,659.92	06/16	3,115.92
06/17	3,096.37	06/18	1,640.96				



05/19/2021

0001339081

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

	*** CHECKING *** PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 04/19/21 .....		CHECKING
PLUS 3 DEPOSITS AND OTHER CREDITS .....		2,017.58
LESS 38 CHECKS AND OTHER DEBITS .....		573.22
LESS MAINTENANCE FEE .....		1,409.12
CURRENT STATEMENT BALANCE AS OF 05/19/21 .....		8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30		1,173.68

----- *** CHECKING ACCOUNT TRANSACTIONS *** -----		DEBITS	CREDITS
DATE	DESCRIPTION		
04/21	WTHDRL CHK 7409 04/21 13:10	42.95	
	STOPLIGHT DR- CRYSTAL CITY MO		
04/21	POS DEBIT 7409 04/21 13:54	22.79	
	Wal-Mart Super Cente FESTUS MO		
04/21	CKCD DEBIT 7409 04/20 04:47	11.40	
	COOL BEANS CAFE HILLSBORO MO		
04/21	CKCD DEBIT 7409 04/20 01:47	11.50	
	SQ *FURPLUS CITY Hillsboro MO		
04/21	CKCD DEBIT 7409 04/20 08:31	67.80	
	PETS BEST INSURA 2089473896 ID		
04/23	POS DEBIT 7409 04/23 07:18	5.58	
	CASEYS GE 10534 B HILLSBORO MO		
04/23	CKCD DEBIT 7409 04/23 10:00	12.44	
	DREW'S FROZEN TREATS FESTUS MO		
04/26	CKCD DEBIT 7409 04/24 01:31	9.83	
	TACO BELL 3002049 FESTUS MO		
04/26	CKCD DEBIT 7409 04/24 13:37	10.38	
	MCDONALD'S F7485 FESTUS MO		
04/26	CKCD DEBIT 7409 04/24 02:22	23.55	
	Subway 15323 Hillsboro MO		
04/26	CKCD DEBIT 7409 04/23 18:02	49.01	
	EM PEVELY 501 PEVELY MO		
04/27	CKCD DEBIT 7409 04/26 04:30	66.62	
	VAPORWIZE HILLSBORO MO		
04/28	CKCD DEBIT 7409 04/28 12:22	4.00	
	MCDONALD'S F10570 PEVELY MO		
04/30	AC-EDWARD JONES-INVESTMENT	50.00	
	ID-19873 536266721		
04/30	CKCD DEBIT 7409 04/30 07:08	46.81	
	CIRCLE K 01600 10 HILLSBORO MO		
05/03	CKCD DEBIT 7409 05/01 20:48	20.00	
	PHILLIPS 66 - EM PEV PEVELY MO		
05/03	CKCD DEBIT 7409 05/02 06:56	27.44	
	MAIN STREET CA CRYSTAL CITY MO		
05/03	CKCD DEBIT 7409 05/01 02:18	45.00	
	ONLY NAILS FESTUS MO		
05/03	CKCD DEBIT 7409 05/01 23:21	150.00	
	SQ *JAMESON STYLES Festus MO		
05/04	XFER FROM ACCT CK-		195.00
	XXXXXXXXX9277SCOTT A MOORE		
05/06	POS DEBIT 7409 05/06 11:09	5.58	
	CASEYS GE 10534 B HILLSBORO MO		
05/06	POS DEBIT 7409 05/06 12:43	6.54	
	KARSCH'S VILLAG HILLSBORO MO		
05/06	CKCD DEBIT 7409 05/05 17:45	42.10	
	CIRCLE K 01600 10 HILLSBORO MO		
05/07	POS DEBIT 7409 05/07 07:17	27.64	
	CASEYS GE 10534 B HILLSBORO MO		
05/10	POS DEBIT 7409 05/07 18:13	14.84	

05/19/2021

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

0001339081

PG 2

CYCLE-019

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
05/10	CKCD DEBIT 7409 05/08 15:34 MCDONALD'S F7485 FESTUS MO	3.90	
05/11	CKCD DEBIT 7409 05/10 08:20 ARBY'S 5007011 FESTUS MO	19.53	
05/13	CKCD DEBIT 7409 05/12 09:59 BOB EVANS REST #0233 FESTUS MO	25.47	
05/14	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		370.22
05/14	CKCD DEBIT 7409 05/13 18:02 MCDONALD'S F10570 PEVELY MO	3.12	
05/14	CKCD DEBIT 7409 05/13 18:04 EM PEVELY 501 PEVELY MO	47.35	
05/17	To Buddy Moore for Darland Pet	100.00	
05/17	POS DEBIT 7409 05/17 12:33 WAL-MART #0069 FESTUS MO	50.03	
05/17	CKCD DEBIT 7409 05/15 07:13 MCDONALD'S F10570 PEVELY MO	4.42	
05/17	CKCD DEBIT 7409 05/14 03:07 SQ *HERB N SPRAWL Hillsboro MO	6.00	
05/17	CKCD DEBIT 7409 05/14 23:12 COOL BEANS CAFE HILLSBORO MO	10.38	
05/17	CKCD DEBIT 7409 05/14 02:38 SQ *JAMES FOX Hillsboro MO	15.40	
05/17	CKCD DEBIT 7409 05/14 05:19 VAPORWIZE HILLSBORO MO	46.15	
05/19	SERVICE CHARGE OFFSET CREDIT		8.00
05/19	MAINTENANCE CHARGE	8.00	
05/19	CKCD DEBIT 7409 05/19 07:18 MCDONALD'S F10570 PEVELY MO	4.42	
05/19	CKCD DEBIT 7409 05/18 08:38 MISSOURI PARK AD 6365862995 MO	299.15	

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

\*\*\* BALANCE BY DATE \*\*\*

04/19	2,017.58	04/21	1,861.14	04/23	1,843.12	04/26	1,750.35
04/27	1,683.73	04/28	1,679.73	04/30	1,582.92	05/03	1,340.48
05/04	1,535.48	05/06	1,481.26	05/07	1,453.62	05/10	1,434.88
05/11	1,415.35	05/13	1,389.88	05/14	1,709.63	05/17	1,477.25
05/19	1,173.68						

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.



04/19/2021

0001339081

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

PREVIOUS STATEMENT BALANCE AS OF 03/19/21 .....  
 PLUS 4 DEPOSITS AND OTHER CREDITS .....  
 LESS 15 CHECKS AND OTHER DEBITS .....  
 LESS MAINTENANCE FEE .....  
 CURRENT STATEMENT BALANCE AS OF 04/19/21 .....  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECKING \*\*\* PBA  
 CYCLE-019  
 CHECKING  
 2,126.13  
 467.18  
 567.73  
 8.00  
 2,017.58

*** CHECKING ACCOUNT TRANSACTIONS ***		DEBITS	CREDITS
DATE	DESCRIPTION		
03/22	XFER TO ACCT SV-XXXXXXXX3521	50.00	
03/22	CKCD DEBIT 7409 03/20 05:28	67.80	
	PETS BEST INSURA 2089473896 ID		
03/23	CHECK DEP 7409 03/23 11:06		179.86
	ENTERPRISE BA 105 HILLSBORO MO		
03/29	XFER FROM ACCT CK-XXXXXXXX9277SCOTT A MOORE		111.81
03/29	POS DEBIT 7409 03/27 18:03	21.80	
	WM SUPERC Wal-Mart S FESTUS MO		
03/29	CKCD DEBIT 7409 03/27 12:35	47.21	
	CIRCLE K 01600 10 HILLSBORO MO		
03/30	CKCD DEBIT 7409 03/29 17:07	41.55	
	CIRCLE K 01600 10 HILLSBORO MO		
03/31	AC-EDWARD JONES-INVESTMENT ID-19873 536266721	50.00	
04/02	CKCD DEBIT 7409 04/01 05:51	53.56	
	FAMOUS FOOTWEAR. 8664326687 MO		
04/02	CKCD DEBIT 7409 04/01 17:35	59.97	
	AMAZON.COM SEATTLE WA		
04/05	POS DEBIT 7409 04/03 17:23	11.47	
	KARSCH'S VILLAG HILLSBORO MO		
04/05	CKCD DEBIT 7409 04/03 21:37	32.75	
	SQ *PINE MOUNTAIN CO Festus MO		
04/12	POS DEBIT 7409 04/11 12:35	24.56	
	WM SUPERC Wal-Mart S FESTUS MO		
04/12	CKCD DEBIT 7409 04/11 08:21	7.17	
	MCDONALD'S F22810 HILLSBORO MO		
04/13	CHECK DEP 7409 04/12 18:21		169.51
	ENTERPRISE BA 105 HILLSBORO MO		
04/13	CKCD DEBIT 7409 04/12 18:05	45.56	
	EM HILLSBORO 502 HILLSBORO MO		
04/19	SERVICE CHARGE OFFSET CREDIT		6.00
04/19	MAINTENANCE CHARGE	8.00	
04/19	POS DEBIT 7409 04/19 07:13	6.28	
	CIRCLE K 01600 10 HILLSBORO MO		
04/19	CKCD DEBIT 7409 04/18 10:56	48.05	
	CIRCLE K 01600 10 HILLSBORO MO		

04/19/2021

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

0001339081

PG 2

CYCLE-019

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:                               : TOTAL FOR   : TOTAL      :
:                               : THIS PERIOD : YEAR-TO-DATE :
-----
: TOTAL OVERDRAFT FEES       :             .00 :             .00 :
-----
: TOTAL RETURNED ITEM FEES   :             .00 :             .00 :
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*** BALANCE BY DATE ***
03/19    2,126.13  03/22    2,008.33  03/23    2,188.19  03/29    2,230.99
03/30    2,189.44  03/31    2,139.44  04/02    2,025.91  04/05    1,981.69
04/12    1,949.96  04/13    2,073.91  04/19    2,017.58

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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.



001748

EBTR

Return Service Requested

03/31/2021

001748 0.4500 AV 0.398 TR00005

0001653521

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

PREVIOUS STATEMENT BALANCE AS OF 12/31/20 ... 3,712.11
PLUS 11 DEPOSITS AND OTHER CREDITS ... 2,488.28
LESS 0 WITHDRAWALS AND OTHER DEBITS ... .00
CURRENT STATEMENT BALANCE AS OF 03/31/21 ... 6,200.39
NUMBER OF DAYS IN THIS STATEMENT PERIOD 90

Table with columns: DATE, DESCRIPTION, DEBITS, CREDITS. Rows include transactions from 01/08 to 03/31 such as 'XFER FROM ACCT CK-XXXXXXX9277SCOTT A MOORE' and 'INTEREST PAYMENT'.

Summary table: \*\*\* BALANCE BY DATE \*\*\*. Columns: DATE, BALANCE. Rows: 12/31, 02/05, 03/15.

PAYER FEDERAL ID NUMBER... 43-1472619
INTEREST PAID YEAR TO DATE... .39

\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*
INTEREST EARNED ... .39
ANNUAL PERCENTAGE YIELD EARNED ... 0.03%

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.

EBTR-001-001748-001-000-210402 001748 I03 63050441113

03/19/2021

0001339081

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

	*** CHECKING *** PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 02/19/21 .....		CHECKING
PLUS 8 DEPOSITS AND OTHER CREDITS .....		2,408.58
LESS 22 CHECKS AND OTHER DEBITS .....		979.10
LESS MAINTENANCE FEE .....		1,253.55
CURRENT STATEMENT BALANCE AS OF 03/19/21 .....		8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28		2,126.13

----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
02/22	Half of vet bill	300.00	
02/22	CKCD DEBIT 7409 02/22 11:09	40.00	
	CIRCLE K 01600 10 HILLSBORO MO		
02/22	CKCD DEBIT 7409 02/20 03:35	67.80	
	PETS BEST INSURA 2089473896 ID		
02/23	CHECK DEP 7409 02/22 17:41		171.50
	ENTERPRISE BA 105 HILLSBORO MO		
02/23	POS DEBIT 7409 02/22 20:50	6.03	
	CIRCLE K 01600 10 HILLSBORO MO		
02/23	CKCD DEBIT 7409 02/21 22:43	15.57	
	LA PACHANGA FESTUS MO		
02/25	CHECK DEP 7409 02/24 17:33		186.31
	ENTERPRISE BA 105 HILLSBORO MO		
02/25	CKCD DEBIT 7409 02/24 20:33	22.20	
	Etsy.com - Vintage Brooklyn NY		
02/26	POS DEBIT 7409 02/25 17:08	4.24	
	KARSCH'S VILLAG HILLSBORO MO		
03/01	AC-EDWARD JONES-INVESTMENT	50.00	
	ID-19873 536266721		
03/01	XFER TO ACCT SV-XXXXXXXX3521	215.55	
03/01	CKCD DEBIT 7409 02/26 17:35	45.00	
	CIRCLE K 01600 10 HILLSBORO MO		
03/02	AC-CITI CARD ONLINE-PAYMENT	50.00	
	ID-420367590457595		
03/05	CHECK DEP 7409 03/04 18:08		175.75
	ENTERPRISE BA 105 HILLSBORO MO		
03/05	CKCD DEBIT 7409 03/04 18:21	40.25	
	CIRCLE K 01600 10 HILLSBORO MO		
03/09	CHECK DEP 7409 03/09 11:12		191.36
	ENTERPRISE BA 105 HILLSBORO MO		
03/09	POS DEBIT 7409 03/09 11:41	63.24	
	WM SUPERC Wal-Mart S FESTUS MO		
03/11	XFER FROM ACCT CK-		30.00
	XXXXXXXX4534SCOTT A MOORE		
03/11	POS DEBIT 7409 03/10 17:45	27.69	
	KARSCH'S VILLAGE HILLSBORO MO		
03/11	CKCD DEBIT 7409 03/11 12:42	51.98	
	CIRCLE K 01600 10 HILLSBORO MO		
03/12	XFER FROM ACCT CK-		53.00
	XXXXXXXX4534SCOTT A MOORE		
03/12	POS DEBIT 7409 03/11 17:39	3.19	
	INGRAMS MAPAVILLE MO		
03/15	CKCD DEBIT 7409 03/15 10:30	22.08	
	AMAZON.COM SEATTLE WA		
03/15	CKCD DEBIT 7409 03/11 21:37	116.00	
	DARLAND PET CLIN 6369372546 MO		
03/16	CHECK DEP 7409 03/16 11:11		165.18
	ENTERPRISE BA 105 HILLSBORO MO		
03/16	CKCD DEBIT 7409 03/15 10:18	5.90	

03/19/2021

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

0001339081

PG 2

CYCLE-019

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\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
03/16	CKCD DEBIT 7409 03/15 10:31 SAINT LOUIS ZOO SAINT LOUIS MO	15.00	
03/16	CKCD DEBIT 7409 03/15 10:32 ST LOUIS ZOO - SAINT LOUIS MO	44.00	
03/18	CKCD DEBIT 7409 03/18 07:17 CIRCLE K 01600 10 HILLSBORO MO	47.83	
03/19	SERVICE CHARGE OFFSET CREDIT		6.00
03/19	MAINTENANCE CHARGE	8.00	

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

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\*\*\* BALANCE BY DATE \*\*\*

02/19	2,408.58	02/22	2,000.78	02/23	2,150.68	02/25	2,314.79
02/26	2,310.55	03/01	2,000.00	03/02	1,950.00	03/05	2,085.50
03/09	2,213.62	03/11	2,163.95	03/12	2,213.76	03/15	2,075.68
03/16	2,175.96	03/18	2,128.13	03/19	2,126.13		

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.



001386

EBTR

Return Service Requested

02/28/2021

001386 0.4500 AV 0.398 TR00005

0001653521

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

REG E SNAPSHOT
\*\*\* SAVINGS \*\*\* REGULAR SAVINGS
PREVIOUS STATEMENT BALANCE AS OF 12/31/20 3,712.11
PLUS 5 DEPOSITS AND OTHER CREDITS 1,887.89
LESS 0 WITHDRAWALS AND OTHER DEBITS .00
CURRENT STATEMENT BALANCE AS OF 02/28/21 5,600.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 59
\*\*\* SAVINGS ACCOUNT TRANSACTIONS \*\*\*
DATE DESCRIPTION DEBITS CREDITS
01/08 XFER FROM ACCT CK-XXXXXXXX9277SCOTT A MOORE 219.28
01/12 XFER FROM ACCT CK-XXXXXXXX9081 551.72
01/25 XFER FROM ACCT CK-XXXXXXXX9081 256.32
02/05 XFER FROM ACCT CK-XXXXXXXX9081 732.78
02/18 XFER FROM ACCT CK-XXXXXXXX9081 127.79
\*\*\* BALANCE BY DATE \*\*\*
12/31 3,712.11 01/08 3,931.39 01/12 4,483.11 01/25 4,739.43
02/05 5,472.21 02/18 5,600.00

PAYER FEDERAL ID NUMBER..... 43-1472619

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.

EBTR-001-001386-001-000-210227 001386 I05
63050441113



02/19/2021

0001339081

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

	*** CHECKING *** PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 01/19/21 .....		CHECKING
PLUS 6 DEPOSITS AND OTHER CREDITS .....		3,153.17
LESS 17 CHECKS AND OTHER DEBITS .....		806.99
LESS MAINTENANCE FEE .....		1,543.58
CURRENT STATEMENT BALANCE AS OF 02/19/21 .....		8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31		2,408.58

----- ** CHECKING ACCOUNT TRANSACTIONS ** -----		DEBITS	CREDITS
DATE	DESCRIPTION		
01/21	CKCD DEBIT 7409 01/20 09:07	67.80	
	PETS BEST INSURA 2089473896 ID		
01/25	CHECK DEP 7409 01/22 17:34		221.65
	ENTERPRISE BA 105 HILLSBORO MO		
01/25	XFER FROM ACCT CK-XXXXXXXX9277SCOTT A MOORE		40.10
01/25	XFER TO ACCT SV-XXXXXXXX3521	256.32	
01/25	POS DEBIT 7409 01/24 16:43	29.05	
	WAL-MART #0069 FESTUS MO		
01/25	CKCD DEBIT 7409 01/25 10:51	40.10	
	CIRCLE K 01627 105 D FENTON MO		
01/26	POS DEBIT 7409 01/26 16:10	5.53	
	BUCHHEIT HERCUL HERCULANEUM MO		
01/28	CHECK DEP 7409 01/28 11:08		177.97
	ENTERPRISE BA 105 HILLSBORO MO		
01/29	CKCD DEBIT 7409 01/29 07:23	33.77	
	CIRCLE K 01600 10 HILLSBORO MO		
02/01	AC-EDWARD JONES-INVESTMENT ID-15362 536266721	50.00	
02/02	CHECK DEP 7409 02/02 11:48		195.78
	ENTERPRISE BA 105 HILLSBORO MO		
02/03	POS DEBIT 7409 02/02 18:34	32.64	
	WM SUPERC Wal-Mart S FESTUS MO		
02/03	CKCD DEBIT 7409 02/03 11:20	40.68	
	CIRCLE K 01600 10 HILLSBORO MO		
02/05	XFER TO ACCT SV-XXXXXXXX3521	732.78	
02/08	POS DEBIT 7409 02/07 14:25	15.62	
	BATH AND BODY WOR ST. LOUIS MO		
02/08	CKCD DEBIT 7409 02/08 07:34	5.02	
	MCDONALD'S F22810 HILLSBORO MO		
02/08	CKCD DEBIT 7409 02/08 07:27	39.55	
	CIRCLE K 01600 10 HILLSBORO MO		
02/17	CHECK DEP 7409 02/17 16:24		165.49
	ENTERPRISE BA 105 HILLSBORO MO		
02/18	XFER TO ACCT SV-XXXXXXXX3521	127.79	
02/18	POS DEBIT 7409 02/18 14:43	18.57	
	ADVANCE AUTO PARTS # FESTUS MO		
02/18	CKCD DEBIT 7409 02/18 14:20	42.14	
	CIRCLE K 01600 10 HILLSBORO MO		
02/19	SERVICE CHARGE OFFSET CREDIT		6.00
02/19	MAINTENANCE CHARGE	8.00	
02/19	CKCD DEBIT 7409 02/19 09:46	6.22	
	DREW'S FROZEN TREATS FESTUS MO		

02/19/2021

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

0001339081

PG 2

CYCLE-019

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:                               : TOTAL FOR   : TOTAL      :
:                               : THIS PERIOD : YEAR-TO-DATE :
-----
: TOTAL OVERDRAFT FEES       :             .00 :             .00 :
-----
: TOTAL RETURNED ITEM FEES   :             .00 :             .00 :
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*** BALANCE BY DATE ***
01/19    3,153.17  01/21    3,085.37  01/25    3,021.65  01/26    3,016.12
01/28    3,194.09  01/29    3,160.32  02/01    3,110.32  02/02    3,306.10
02/03    3,232.78  02/05    2,500.00  02/08    2,439.81  02/17    2,605.30
02/18    2,416.80  02/19    2,408.58

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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.



000700

EBTR

Return Service Requested

01/31/2021

000700 0.4500 AV 0.398 TR00002

0001653521

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

REG E SNAPSHOT
\*\*\* SAVINGS \*\*\* REGULAR SAVINGS
PREVIOUS STATEMENT BALANCE AS OF 12/31/20 3,712.11
PLUS 3 DEPOSITS AND OTHER CREDITS 1,027.32
LESS 0 WITHDRAWALS AND OTHER DEBITS .00
CURRENT STATEMENT BALANCE AS OF 01/31/21 4,739.43
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31
\*\*\* SAVINGS ACCOUNT TRANSACTIONS \*\*\*
DATE DESCRIPTION DEBITS CREDITS
01/08 XFER FROM ACCT CK-XXXXXXXX9277SCOTT A MOORE 219.28
01/12 XFER FROM ACCT CK-XXXXXXXX9081 551.72
01/25 XFER FROM ACCT CK-XXXXXXXX9081 256.32
\*\*\* BALANCE BY DATE \*\*\*
12/31 3,712.11 01/08 3,931.39 01/12 4,483.11 01/25 4,739.43
PAYER FEDERAL ID NUMBER..... 43-1472619

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.

EBTR-001-000700-001-000-210201 000700 I05 63050441113

01/19/2021

0001339081

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

PREVIOUS STATEMENT BALANCE AS OF 12/19/20 .....  
 PLUS 9 DEPOSITS AND OTHER CREDITS .....  
 LESS 12 CHECKS AND OTHER DEBITS .....  
 LESS MAINTENANCE FEE .....  
 CURRENT STATEMENT BALANCE AS OF 01/19/21 .....  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECKING \*\*\* PBA CYCLE-019  
 CHECKING  
 6,434.13  
 1,431.58  
 4,704.54  
 8.00  
 3,153.17

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 SERIAL      DATE                      AMOUNT                      SERIAL      DATE                      AMOUNT  
 12/29                              3,500.00

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/21	CKCD DEBIT 7409 12/20 08:37 PETS BEST INSURA 2089473896 ID	67.80	
12/22	CHECK DEP 7409 12/21 17:36 ENTERPRISE BA 105 HILLSBORO MO		293.39
12/24	CHECK DEP 7409 12/24 12:53 ENTERPRISE BA 105 HILLSBORO MO		169.42
12/24	CKCD DEBIT 7409 12/24 12:46 CIRCLE K 01600 10 HILLSBORO MO	29.55	
12/28	CASH DEP 7409 12/27 16:17 ENTERPRISE BA 105 HILLSBORO MO		160.00
12/28	XFER FROM ACCT CK- XXXXXXXX9277SCOTT A MOORE		271.29
12/28	POS REFUND 7409 12/28 07:51 AMAZON.COM SEATTLE WA		52.10
12/28	CKCD DEBIT 7409 12/28 02:01 Nike.com 8008066453 CA	70.88	
12/29	XFER TO ACCT SV-XXXXXXXX3521	212.10	
12/31	AC-EDWARD JONES-INVESTMENT ID-15362 536266721	50.00	
01/04	CKCD DEBIT 7409 01/03 11:59 EM FESTUS WEST 5 FESTUS MO	31.32	
01/06	CHECK DEP 7409 01/05 17:33 ENTERPRISE BA 105 HILLSBORO MO		12.86
01/06	CHECK DEP 7409 01/05 17:34 ENTERPRISE BA 105 HILLSBORO MO		208.30
01/11	CKCD DEBIT 7409 01/11 05:34 AMAZON.COM SEATTLE WA	52.10	
01/12	XFER TO ACCT SV-XXXXXXXX3521	551.72	
01/12	CKCD DEBIT 7409 01/12 07:16 CIRCLE K 01600 10 HILLSBORO MO	36.02	
01/13	CHECK DEP 7409 01/12 17:34 ENTERPRISE BA 105 HILLSBORO MO		260.22
01/19	SERVICE CHARGE OFFSET CREDIT 01/19 MAINTENANCE CHARGE		4.00
01/19	POS DEBIT 7409 01/16 12:56 NNT FAMOUS FOO CRYSTAL CITY MO	66.05	
01/19	CKCD DEBIT 7409 01/19 16:23 ON THE RUN #325 PEVELY MO	37.00	

01/19/2021

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

0001339081

PG 2

CYCLE-019

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:                               : TOTAL FOR : TOTAL   : TOTAL FOR :
:                               : THIS PERIOD : YEAR-TO-DATE : PREVIOUS YEAR :
-----
: TOTAL OVERDRAFT FEES       :           .00 :           .00 :           .00 :
-----
: TOTAL RETURNED ITEM FEES   :           .00 :           .00 :           .00 :
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*** BALANCE BY DATE ***
12/19    6,434.13  12/21    6,366.33  12/22    6,659.72  12/24    6,799.59
12/28    7,212.10  12/29    3,500.00  12/31    3,450.00  01/04    3,418.68
01/06    3,639.84  01/11    3,587.74  01/12    3,000.00  01/13    3,260.22
01/19    3,153.17

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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.