



12/31/2021

*****3521

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

CYCLE-101
*** SAVINGS *** REGULAR SAVINGS
PREVIOUS STATEMENT BALANCE AS OF 09/30/21 6,250.47
PLUS 6 DEPOSITS AND OTHER CREDITS 2,750.64
LESS 1 WITHDRAWALS AND OTHER DEBITS 400.00
CURRENT STATEMENT BALANCE AS OF 12/31/21 8,601.11
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 PAYMENT64
12/31 XFER TO ACCT CK-XXXXXXXX9081 400.00

*** BALANCE BY DATE ***
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

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED64
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.



12/19/2021

*****9081

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

*** CHECKING *** PBA CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 11/19/21 1,510.01
PLUS 3 DEPOSITS AND OTHER CREDITS 661.26
LESS 31 CHECKS AND OTHER DEBITS 1,286.36
LESS MAINTENANCE FEE 8.00
CURRENT STATEMENT BALANCE AS OF 12/19/21 876.91
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
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		432.19
	ID-1339081		
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	:
<hr/>					
:	TOTAL OVERDRAFT FEES	:	.00	:	.00
<hr/>					
:	TOTAL RETURNED ITEM FEES	:	.00	:	.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 DEBITS00	
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

*** CHECKING *** PBA CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 10/19/21 4,215.45
PLUS 4 DEPOSITS AND OTHER CREDITS 962.14
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
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----
DATE DESCRIPTION DEBITS CREDITS
10/20 WTHDRL CHK 7409 10/19 20:22 100.00
ENTERPRISE BA 680 SO FESTUS MO
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 84.51
PETSMART # 250 CRYSTAL CITY MO
10/21 POS DEBIT 7409 10/20 18:10 152.57
NNT HIBBETT SP CRYSTAL CITY MO
10/21 CKCD DEBIT 7409 10/20 18:31 52.51
MURPHY5775ATWAL FESTUS MO
10/21 CKCD DEBIT 7409 10/20 09:23 67.80
PETS BEST INSURA 2089473896 ID
10/22 POS DEBIT 7409 10/22 14:50 4.90
DOLLAR-GENERAL # PEVELY MO
10/25 CKCD DEBIT 7409 10/23 10:23 14.40
MCDONALD'S F7485 FESTUS MO
10/25 CKCD DEBIT 7409 10/22 20:05 154.00
DARLAND PET CLIN 6369372546 MO
10/26 POS DEBIT 7409 10/26 13:39 38.22
PETSMART # 250 CRYSTAL CITY MO
10/28 POS DEBIT 7409 10/28 11:45 12.06
CIRCLE K 01600 10 HILLSBORO MO
10/29 AC-RUFF JOINT, LLC-QUICKBOOKS 224.99
ID-1339081
11/01 AC-EDWARD JONES-INVESTMENT 50.00
ID-19873F536266721
11/01 CKCD DEBIT 7409 10/30 12:30 4.78
MCDONALD'S F22810 HILLSBORO MO
11/01 CKCD DEBIT 7409 10/30 02:08 45.00
MESSY TESSYS PET HILLSBORO MO
11/01 CKCD DEBIT 7409 10/29 18:01 52.00
EM PEVELY 501 PEVELY MO
11/03 POS DEBIT 7409 11/03 09:57 7.16
CIRCLE K 01600 10 HILLSBORO MO
11/04 AC-Jefferson Colleg-NBS REFUND 580.00
ID-5232509
11/04 XFER TO ACCT SV-XXXXXXXX3521 400.00
11/05 CKCD DEBIT 7409 11/05 09:30 4.42
MCDONALD'S F10570 PEVELY MO
11/08 POS DEBIT 7409 11/06 13:26 49.83
WM SUPERC Wal-Mart S FESTUS MO
11/08 CKCD DEBIT 7409 11/06 21:48 16.63
CHEWY.COM 800-672-4399 FL
11/08 CKCD DEBIT 7409 11/08 14:30 57.54
CIRCLE K 01600 10 HILLSBORO MO
11/09 CKCD DEBIT 7409 11/09 09:46 5.79
MCDONALD'S F22810 HILLSBORO MO
11/09 CKCD DEBIT 7409 11/08 20:48 39.05
CHEWY.COM 800-672-4399 FL

11/19/2021

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

*****9081

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 DEBITS00
CURRENT STATEMENT BALANCE AS OF 10/31/21	8,600.47
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** 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

*** BALANCE BY DATE ***

09/30	6,250.47	10/01	6,550.47	10/12	6,600.47	10/20	8,600.47
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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

			*** CHECKING *** PBA	CYCLE-019
			CHECKING	
PREVIOUS STATEMENT BALANCE AS OF 09/19/21				1,936.29
PLUS	6	DEPOSITS AND OTHER CREDITS		3,461.25
LESS	38	CHECKS AND OTHER DEBITS		1,174.09
LESS		MAINTENANCE FEE		8.00
CURRENT STATEMENT BALANCE AS OF 10/19/21				4,215.45
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30				
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----				
DATE	DESCRIPTION	DEBITS	CREDITS	
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	8.89	
	CASEYS GE 10534 B HILLSBORO MO		
10/12	POS DEBIT 7409 10/12 12:33	13.11	
	DOLLAR-GE DG 0351 HILLSBORO MO		
10/12	POS DEBIT 7409 10/12 13:51	21.84	
	WAL-MART #0069 FESTUS MO		
10/12	CKCD DEBIT 7409 10/11 09:59	5.68	
	MCDONALD'S F22810 HILLSBORO MO		
10/12	CKCD DEBIT 7409 10/07 02:08	33.30	
	LA TAPATIO HILLSBORO MO		
10/12	CKCD DEBIT 7409 10/12 12:46	50.22	
	CIRCLE K 01600 10 HILLSBORO MO		
10/12	CKCD DEBIT 7409 10/12 12:27	88.48	
	AMAZON.COM SEATTLE WA		
10/13	CKCD DEBIT 7409 10/12 20:57	26.80	
	Etsy.com - FifthSt Brooklyn NY		
10/13	CKCD DEBIT 7409 10/12 21:06	237.86	
	Etsy.com - Multipl Brooklyn NY		
10/14	CKCD DEBIT 7409 10/13 09:19	8.73	
	DAIRY QUEEN #4182 HILLSBORO MO		
10/15	AC-RUFF JOINT, LLC-QUICKBOOKS		355.90
	ID-1339081		
10/18	DEPOSIT		2,500.00
10/18	CKCD DEBIT 7409 10/18 14:30	4.78	
	MCDONALD'S F22810 HILLSBORO MO		
10/18	CKCD DEBIT 7409 10/17 01:57	25.27	
	Etsy.com - YoursBl Brooklyn NY		
10/18	CKCD DEBIT 7409 10/15 21:08	25.58	
	Etsy.com - Bridesm Brooklyn NY		
10/18	CKCD DEBIT 7409 10/17 05:13	30.33	
	ORIENTAL BUFFET FESTUS MO		
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

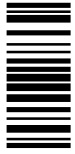
PREVIOUS STATEMENT BALANCE AS OF 06/30/21
 PLUS 2 DEPOSITS AND OTHER CREDITS
 LESS 0 WITHDRAWALS AND OTHER DEBITS
 CURRENT STATEMENT BALANCE AS OF 09/30/21
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 92
 ----- *** SAVINGS ACCOUNT TRANSACTIONS *** -----
 DATE DESCRIPTION DEBITS CREDITS
 09/20 XFER FROM ACCT CK-XXXXXXXX9081 49.15
 09/30 INTEREST PAYMENT .47

 *** BALANCE BY DATE ***
 06/30 6,200.85 09/20 6,250.00 09/30 6,250.47

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

*** INTEREST EARNED THIS STATEMENT PERIOD ***
 INTEREST EARNED47
 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 *** -----
DATE DESCRIPTION DEBITS CREDITS
08/20 AC-RUFF JOINT, LLC-QUICKBOOKS 376.90
ID-1339081
08/20 CKCD DEBIT 7409 08/20 09:04 48.30
CIRCLE K 01600 10 HILLSBORO MO
08/23 XFER FROM ACCT CK- 47.00
XXXXXXXXX9277SCOTT A MOORE
08/23 School supplies 60.00
08/23 WTHDRL CHK 7409 08/21 20:01 23.95
HILLSBORO CO- 1034 HILLBORO MO
08/23 POS DEBIT 7409 08/21 17:28 1.90
CIRCLE K 01600 10 HILLSBORO MO
08/23 CKCD DEBIT 7409 08/22 05:02 28.33
LA TAPATIO HILLSBORO MO
08/23 CKCD DEBIT 7409 08/20 05:00 32.79
M&O SMOKE SHOP FESTUS MO
08/23 CKCD DEBIT 7409 08/20 08:58 59.02
ACTION SCRUBS FESTUS MO
08/23 CKCD DEBIT 7409 08/20 08:22 67.80
PETS BEST INSURA 2089473896 ID
08/23 CKCD DEBIT 7409 08/21 02:26 159.56
ACTION SCRUBS FESTUS MO
08/24 CKCD DEBIT 7409 08/23 22:59 46.49
COOL BEANS CAFE HILLSBORO MO
08/26 CKCD DEBIT 7409 08/26 09:31 3.50
MCDONALD'S F22810 HILLSBORO MO
08/26 CKCD DEBIT 7409 08/26 12:26 49.05
EM FESTUS WEST 5 FESTUS MO
08/31 AC-EDWARD JONES-INVESTMENT 50.00
ID-19873 536266721
08/31 CKCD DEBIT 7409 08/31 10:17 3.50
MCDONALD'S F22810 HILLSBORO MO
08/31 CKCD DEBIT 7409 08/30 21:25 40.95
TEXAS ROADHOUSE #235 ARNOLD MO
09/03 AC-RUFF JOINT, LLC-QUICKBOOKS 211.72
ID-1339081
09/07 CKCD DEBIT 7409 09/05 09:41 46.40
EM PEVELY 501 PEVELY MO
09/09 POS DEBIT 7409 09/09 13:50 40.72
PETSMART # 250 CRYSTAL CITY MO
09/10 CKCD DEBIT 7409 09/09 05:08 32.88
MAIN STREET CA CRYSTAL CITY MO
09/13 CKCD DEBIT 7409 09/12 05:32 30.00
M&O SMOKE SHOP FESTUS MO
09/17 AC-RUFF JOINT, LLC-QUICKBOOKS 278.44
ID-1339081
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

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

:	TOTAL OVERDRAFT FEES	:	.00	:	.00

:	TOTAL RETURNED ITEM FEES	:	.00	:	.00

*** 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

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
XXXXXXXXX9277SCOTT 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

*****9081

PG 2

CYCLE-019

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

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08/19/2021

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

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PG 3

CYCLE-019

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

:	TOTAL OVERDRAFT FEES	:	.00	:	.00

:	TOTAL RETURNED ITEM FEES	:	.00	:	.00

*** 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

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

		*** CHECKING *** PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 06/19/21			CHECKING
PLUS	4 DEPOSITS AND OTHER CREDITS		1,640.96
LESS	22 CHECKS AND OTHER DEBITS		992.57
LESS	MAINTENANCE FEE		921.68
			8.00
CURRENT STATEMENT BALANCE AS OF 07/19/21			1,703.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30			
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
06/21	CKCD DEBIT 7409 06/18 20:38	21.16	
	Subway 15323 6367899977 MO		
06/21	CKCD DEBIT 7409 06/20 08:36	67.80	
	PETS BEST INSURA 2089473896 ID		
06/22	POS DEBIT 7409 06/22 15:54	1.80	
	CIRCLE K 01600 10 HILLSBORO MO		
06/22	CKCD DEBIT 7409 06/21 09:48	20.54	
	FESTUS 8 CINEMA FESTUS MO		
06/24	CKCD DEBIT 7409 06/24 09:38	45.01	
	WAGMART'S MOBIL LONEDELL MO		
06/25	AC-RUFF JOINT, LLC-QUICKBOOKS		490.04
	ID-1339081		
06/25	CKCD DEBIT 7409 06/24 04:58	14.19	
	VAPORWIZE HILLSBORO MO		
06/25	CKCD DEBIT 7409 06/25 08:55	27.74	
	B&B THEATRES - F 8164077469 MO		
06/28	CKCD DEBIT 7409 06/26 22:22	34.50	
	PAYPAL *SKLADUSA 4029357733 MN		
06/29	POS REFUND 7409 06/29 08:47		19.64
	O'REILLY AUTO CRYSTAL CITY MO		
06/29	CKCD DEBIT 7409 06/29 08:15	52.05	
	CIRCLE K 01600 10 HILLSBORO MO		
06/30	AC-EDWARD JONES-INVESTMENT	50.00	
	ID-19873 536266721		
07/06	CKCD DEBIT 7409 07/03 15:18	51.50	
	CIRCLE K 01600 10 HILLSBORO MO		
07/07	CKCD DEBIT 7409 07/05 20:32	17.43	
	TACO BELL 028502 HILLSBORO MO		
07/09	AC-RUFF JOINT, LLC-QUICKBOOKS		474.89
	ID-1339081		
07/09	CKCD DEBIT 7409 07/06 01:42	13.00	
	CHINA ONE FESTUS MO		
07/12	POS DEBIT 7409 07/10 10:34	92.46	
	PETSMART # 250 CRYSTAL CITY MO		
07/12	CKCD DEBIT 7409 07/10 22:03	18.85	
	Subway 15323 Hillsboro MO		
07/12	CKCD DEBIT 7409 07/11 10:43	49.06	
	EM FESTUS WEST 5 FESTUS MO		
07/13	AC-Enterprise Bank-P2P	45.00	
	ID-MOORE SCOTT		
07/14	CKCD DEBIT 7409 07/13 22:54	18.50	
	TWIN CITY CAR CRYSTAL CITY MO		
07/15	CKCD DEBIT 7409 07/14 08:38	28.19	
	IMOS PIZZA - HILL HILLSBORO MO		
07/19	SERVICE CHARGE OFFSET CREDIT		8.00
07/19	MAINTENANCE CHARGE	8.00	
07/19	POS DEBIT 7409 07/16 19:15	61.24	
	DOLLAR GE DG 15600235 CADET MO		
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	149.58	
	MISSOURI PARK ADVENT DESOTO MO		

:	:	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
 PLUS 1 DEPOSITS AND OTHER CREDITS
 LESS 0 WITHDRAWALS AND OTHER DEBITS
 CURRENT STATEMENT BALANCE AS OF 06/30/21
 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 EARNED46
 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

*** CHECKING *** PBA CYCLE-019
CHECKING
PREVIOUS STATEMENT BALANCE AS OF 05/19/21 1,173.68
PLUS 6 DEPOSITS AND OTHER CREDITS 3,051.08
LESS 34 CHECKS AND OTHER DEBITS 2,575.80
LESS MAINTENANCE FEE 8.00
CURRENT STATEMENT BALANCE AS OF 06/19/21 1,640.96
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

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

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

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

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PG 2

CYCLE-019

*** CHECKING ACCOUNT TRANSACTIONS ***

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

:	:	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

*** CHECKING *** PBA CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 03/19/21 2,126.13
PLUS 4 DEPOSITS AND OTHER CREDITS 467.18
LESS 15 CHECKS AND OTHER DEBITS 567.73
LESS MAINTENANCE FEE 8.00
CURRENT STATEMENT BALANCE AS OF 04/19/21 2,017.58
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----
DATE DESCRIPTION DEBITS CREDITS
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- 111.81
XXXXXXXX9277SCOTT A MOORE
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 50.00
ID-19873 536266721
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

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

:	TOTAL OVERDRAFT FEES	:	.00	:	.00

:	TOTAL RETURNED ITEM FEES	:	.00	:	.00

*** 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		

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

CYCLE-101

*** SAVINGS *** REGULAR SAVINGS

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 DEBITS00

CURRENT STATEMENT BALANCE AS OF 03/31/21 6,200.39

NUMBER OF DAYS IN THIS STATEMENT PERIOD 90

----- *** 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
03/01	XFER FROM ACCT CK-XXXXXXXX9277SCOTT A MOORE		200.00
03/01	XFER FROM ACCT CK-XXXXXXXX9081		215.55
03/12	XFER FROM ACCT CK-XXXXXXXX4534SCOTT A MOORE		84.45
03/15	XFER FROM ACCT CK-XXXXXXXX9277SCOTT A MOORE		50.00
03/22	XFER FROM ACCT CK-XXXXXXXX9081		50.00
03/31	INTEREST PAYMENT		.39

*** 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	03/01	6,015.55	03/12	6,100.00
03/15	6,150.00	03/22	6,200.00	03/31	6,200.39		

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

INTEREST PAID YEAR TO DATE..... .39

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED39

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

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/16	CKCD DEBIT 7409 03/15 10:31	15.00	
	SAINT LOUIS ZOO SAINT LOUIS MO		
03/16	CKCD DEBIT 7409 03/15 10:32	44.00	
	ST LOUIS ZOO - SAINT LOUIS MO		
03/18	CKCD DEBIT 7409 03/18 07:17	47.83	
	CIRCLE K 01600 10 HILLSBORO MO		
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	:
:	:	TOTAL RETURNED ITEM FEES	:	.00	:

*** 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

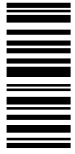
ALEXIS M VERDERBER
SCOTT A MOORE
13 ALGONQUIN CIRCLE
HILLSBORO MO 63050-4411

		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 DEBITS00	
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
02/05	5,472.21	02/18	5,600.00	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-001-001386-001-000-210227 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 *** -----				
DATE	DESCRIPTION	DEBITS		CREDITS
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

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

:	TOTAL OVERDRAFT FEES	:	.00	:	.00

:	TOTAL RETURNED ITEM FEES	:	.00	:	.00

*** 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				

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 DEBITS00
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-XXXXXXXXX9277SCOTT A MOORE		219.28
01/12	XFER FROM ACCT CK-XXXXXXXXX9081		551.72
01/25	XFER FROM ACCT CK-XXXXXXXXX9081		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

*** CHECKING *** PBA CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 12/19/20 6,434.13
PLUS 9 DEPOSITS AND OTHER CREDITS 1,431.58
LESS 12 CHECKS AND OTHER DEBITS 4,704.54
LESS MAINTENANCE FEE 8.00
CURRENT STATEMENT BALANCE AS OF 01/19/21 3,153.17
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

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	67.80	
	PETS BEST INSURA 2089473896 ID		
12/22	CHECK DEP 7409 12/21 17:36		293.39
	ENTERPRISE BA 105 HILLSBORO MO		
12/24	CHECK DEP 7409 12/24 12:53		169.42
	ENTERPRISE BA 105 HILLSBORO MO		
12/24	CKCD DEBIT 7409 12/24 12:46	29.55	
	CIRCLE K 01600 10 HILLSBORO MO		
12/28	CASH DEP 7409 12/27 16:17		160.00
	ENTERPRISE BA 105 HILLSBORO MO		
12/28	XFER FROM ACCT CK-XXXXXXXXX9277SCOTT A MOORE		271.29
12/28	POS REFUND 7409 12/28 07:51		52.10
	AMAZON.COM SEATTLE WA		
12/28	CKCD DEBIT 7409 12/28 02:01	70.88	
	Nike.com 8008066453 CA		
12/29	XFER TO ACCT SV-XXXXXXXXX3521	212.10	
12/31	AC-EDWARD JONES-INVESTMENT	50.00	
	ID-15362 536266721		
01/04	CKCD DEBIT 7409 01/03 11:59	31.32	
	EM FESTUS WEST 5 FESTUS MO		
01/06	CHECK DEP 7409 01/05 17:33		12.86
	ENTERPRISE BA 105 HILLSBORO MO		
01/06	CHECK DEP 7409 01/05 17:34		208.30
	ENTERPRISE BA 105 HILLSBORO MO		
01/11	CKCD DEBIT 7409 01/11 05:34	52.10	
	AMAZON.COM SEATTLE WA		
01/12	XFER TO ACCT SV-XXXXXXXXX3521	551.72	
01/12	CKCD DEBIT 7409 01/12 07:16	36.02	
	CIRCLE K 01600 10 HILLSBORO MO		
01/13	CHECK DEP 7409 01/12 17:34		260.22
	ENTERPRISE BA 105 HILLSBORO MO		
01/19	SERVICE CHARGE OFFSET CREDIT		4.00
01/19	MAINTENANCE CHARGE	8.00	
01/19	POS DEBIT 7409 01/16 12:56	66.05	
	NNT FAMOUS FOO CRYSTAL CITY MO		
01/19	CKCD DEBIT 7409 01/19 16:23	37.00	
	ON THE RUN #325 PEVELY MO		

01/19/2021

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

0001339081

PG 2

CYCLE-019

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

*** 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						

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.