

12/31/2022

*****3521

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

		*** SAVINGS ***		REGULAR SAVINGS		CYCLE-101	
PREVIOUS STATEMENT BALANCE AS OF 09/30/22	.....						10,001.43
PLUS 5 DEPOSITS AND OTHER CREDITS	.....						1,332.19
LESS 5 WITHDRAWALS AND OTHER DEBITS	.....						2,430.00
CURRENT STATEMENT BALANCE AS OF 12/31/22	.....						8,903.62
NUMBER OF DAYS IN THIS STATEMENT PERIOD	92						
----- *** SAVINGS ACCOUNT TRANSACTIONS *** -----							
DATE	DESCRIPTION	DEBITS				CREDITS	
10/06	Trip money	1,500.00					
10/17	XFER FROM ACCT CK-XXXXXXXX9081					750.00	
10/24	XFER TO ACCT CK-XXXXXXXX9081	250.00					
11/28	WITHDRAWAL	300.00					
12/12	XFER FROM ACCT CK-XXXXXXXX9081					.96	
12/12	XFER FROM ACCT CK-XXXXXXXX9081					300.00	
12/20	phone bill	100.00					
12/22	XFER TO ACCT CK-XXXXXXXX9081	280.00					
12/23	XFER FROM ACCT CK-XXXXXXXX9081					280.00	
12/31	INTEREST PAYMENT					1.23	

*** BALANCE BY DATE ***							
09/30	10,001.43	10/06	8,501.43	10/17	9,251.43	10/24	9,001.43
11/28	8,701.43	12/12	9,002.39	12/20	8,902.39	12/22	8,622.39
12/23	8,902.39	12/31	8,903.62				

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 3.37

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED 1.23
ANNUAL PERCENTAGE YIELD EARNED 0.05%

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.

12/19/2022

*****9081

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

		*** CHECKING ***	PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 11/19/22				CHECKING
				618.91
PLUS	6 DEPOSITS AND OTHER CREDITS			1,476.59
LESS	23 CHECKS AND OTHER DEBITS			1,834.80
LESS	MAINTENANCE FEE			8.00
CURRENT STATEMENT BALANCE AS OF 12/19/22				252.70
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30				
-----		*** CHECKING ACCOUNT	TRANSACTIONS	***
DATE	DESCRIPTION	DEBITS		CREDITS
11/21	CKCD DEBIT 7409 11/18 21:41	21.99		
	HOMEAGAIN 888-466-3 MADISON NJ			
11/21	CKCD DEBIT 7409 11/20 20:05	29.79		
	AMAZON.COM SEATTLE WA			
11/21	CKCD DEBIT 7409 11/20 19:06	50.00		
	AMAZON.COM SEATTLE WA			
11/21	CKCD DEBIT 7409 11/20 05:07	60.94		
	ORIENTAL BUFFET FESTUS MO			
11/23	CKCD DEBIT 7409 11/23 13:08	48.42		
	EM PEVELY 501 PEVELY MO			
11/23	CKCD DEBIT 7409 11/22 02:05	102.99		
	JONES ANIMAL H CRYSTAL CITY MO			
11/23	CKCD DEBIT 7409 11/22 05:33	185.07		
	ATT* BILL PAYMEN 8003310500 TX			
11/25	AC-RUFF JOINT, LLC-QUICKBOOKS		533.40	
	ID-1339081			
11/28	POS DEBIT 7409 11/26 15:27	27.31		
	DOLLAR-GENERAL #3 HILLSBORO MO			
11/28	POS DEBIT 7409 11/25 17:27	63.58		
	WM SUPERCENTER #69 FESTUS MO			
11/28	CKCD DEBIT 7409 11/26 05:33	40.08		
	AMAZON.COM SEATTLE WA			
11/29	POS REFUND 7409 11/29 11:54		.98	
	AMAZON.COM SEATTLE WA			
11/30	AC-EDWARD JONES-INVESTMENT	50.00		
	ID-19873F536266721			
11/30	CKCD DEBIT 7409 11/30 02:30	39.87		
	Etsy.com - HowlerB Brooklyn NY			
12/05	CKCD DEBIT 7409 12/04 02:07	15.85		
	Etsy.com - ClorisC Brooklyn NY			
12/05	CKCD DEBIT 7409 12/04 02:24	24.99		
	Etsy.com - Multipl Brooklyn NY			
12/05	CKCD DEBIT 7409 12/02 21:03	190.73		
	BARK&CO (BARKBOX 8553382275 NY			
12/06	CASH DEP 7409 12/06 12:17		130.00	
	ENTERPRISE BA 105 HILLSBORO MO			
12/06	CKCD DEBIT 7409 12/06 12:08	58.00		
	CIRCLE K 01600 10 HILLSBORO MO			
12/08	CKCD DEBIT 7409 12/08 01:05	9.99		
	AMAZON.COM SEATTLE WA			
12/08	CKCD DEBIT 7409 12/08 01:04	66.94		
	AMAZON.COM SEATTLE WA			
12/09	AC-RUFF JOINT, LLC-QUICKBOOKS		92.35	
	ID-1339081			
12/09	AC-RUFF JOINT, LLC-QUICKBOOKS		711.86	
	ID-1339081			
12/12	XFER TO ACCT SV-XXXXXXXX3521	.96		
12/12	XFER TO ACCT SV-XXXXXXXX3521	300.00		
12/12	CKCD DEBIT 7409 12/12 11:33	30.17		
	AMAZON.COM SEATTLE WA			

12/19/2022

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

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CYCLE-019

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/12	CKCD DEBIT 7409 12/12 11:33 AMAZON.COM SEATTLE WA	36.85	
12/19	SERVICE CHARGE OFFSET CREDIT		8.00
12/19	MAINTENANCE CHARGE	8.00	
12/19	CKCD DEBIT 7409 12/18 23:08 WALMART.COM 800-966-6546 AR	380.28	

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

*** BALANCE BY DATE ***

11/19	618.91	11/21	456.19	11/23	119.71	11/25	653.11
11/28	522.14	11/29	523.12	11/30	433.25	12/05	201.68
12/06	273.68	12/08	196.75	12/09	1,000.96	12/12	632.98
12/19	252.70						

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.

11/19/2022

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

		*** CHECKING ***	PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 10/19/22				544.55
PLUS	4 DEPOSITS AND OTHER CREDITS			1,146.79
LESS	21 CHECKS AND OTHER DEBITS			1,064.43
LESS	MAINTENANCE FEE			8.00
CURRENT STATEMENT BALANCE AS OF 11/19/22				618.91
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31				
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----				
DATE	DESCRIPTION	DEBITS	CREDITS	
10/20	CKCD DEBIT 7409 10/20 06:30 AMAZON.COM SEATTLE WA	7.48		
10/20	CKCD DEBIT 7409 10/20 13:08 INGRAMS MAPAVILLE MO	61.00		
10/20	CKCD DEBIT 7409 10/20 06:30 AMAZON.COM SEATTLE WA	203.62		
10/24	XFER FROM ACCT SV-XXXXXXXX3521		250.00	
10/24	POS DEBIT 7409 10/24 13:20 INGRAMS MAPAVILLE MO	9.80		
10/24	CKCD DEBIT 7409 10/22 05:10 ATT* BILL PAYMEN 8003310500 TX	185.07		
10/28	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		302.81	
10/28	POS DEBIT 7409 10/28 12:18 INGRAMS MAPAVILLE MO	10.23		
10/28	CKCD DEBIT 7409 10/27 23:01 4TE*JEFFERSON 866-290-5400 MO	3.95		
10/28	CKCD DEBIT 7409 10/27 23:32 4TE*JEFFERSON 866-764-2002 MO	6.06		
10/31	AC-EDWARD JONES-INVESTMENT ID-19873F536266721	50.00		
11/02	POS DEBIT 7409 11/02 14:08 INGRAMS MAPAVILLE MO	5.86		
11/03	POS DEBIT 7409 11/03 12:50 CRACKER BARREL HERCULANEUM MO	48.61		
11/07	CKCD DEBIT 7409 11/05 21:11 Subway 17065 Pevely MO	14.78		
11/08	POS DEBIT 7409 11/08 14:05 DARLAND PET CLINIC FESTUS MO	75.00		
11/09	CKCD DEBIT 7409 11/08 05:11 MURPHY5775ATWALMART FESTUS MO	56.00		
11/10	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		585.98	
11/10	CKCD DEBIT 7409 11/08 22:56 LA PACHANGA FESTUS MO	44.90		
11/10	CKCD DEBIT 7409 11/08 23:05 WALMART.COM 80 800-966-6546 AR	154.87		
11/14	CKCD DEBIT 7409 11/11 13:50 AMAZON.COM SEATTLE WA	27.07		
11/14	CKCD DEBIT 7409 11/11 10:39 BOB EVANS REST #0233 FESTUS MO	31.03		
11/15	POS DEBIT 7409 11/15 11:17 PETSMART # 250 CRYSTAL CITY MO	16.50		
11/15	CKCD DEBIT 7409 11/13 02:35 ORIENTAL BUFFET FESTUS MO	32.60		
11/17	WTHDRL CHK 7409 11/17 11:54 ENTERPRISE BA 680 SO FESTUS MO	20.00		
11/19	SERVICE CHARGE OFFSET CREDIT		8.00	
11/19	MAINTENANCE CHARGE	8.00		

11/19/2022

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

*****9081

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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 ***
10/19      544.55  10/20      272.45  10/24      327.58  10/28      610.15
10/31      560.15  11/02      554.29  11/03      505.68  11/07      490.90
11/08      415.90  11/09      359.90  11/10      746.11  11/14      688.01
11/15      638.91  11/17      618.91

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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.



10/31/2022

*****3521

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

		REG E SNAPSHOT	
		*** SAVINGS ***	REGULAR SAVINGS
PREVIOUS STATEMENT BALANCE AS OF 09/30/22	.....		10,001.43
PLUS 1 DEPOSITS AND OTHER CREDITS	.....		750.00
LESS 2 WITHDRAWALS AND OTHER DEBITS	.....		1,750.00
CURRENT STATEMENT BALANCE AS OF 10/31/22	.....		9,001.43
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31		
----- *** SAVINGS ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
10/06	Trip money	1,500.00	
10/17	XFER FROM ACCT CK-XXXXXXXX9081		750.00
10/24	XFER TO ACCT CK-XXXXXXXX9081	250.00	

*** BALANCE BY DATE ***			
09/30	10,001.43	10/06	8,501.43
		10/17	9,251.43
		10/24	9,001.43

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

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
 CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
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10/19/2022

*****9081

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

	*** CHECKING *** PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 09/19/22		CHECKING
PLUS 7 DEPOSITS AND OTHER CREDITS		704.45
LESS 24 CHECKS AND OTHER DEBITS		2,857.29
LESS MAINTENANCE FEE		3,009.19
CURRENT STATEMENT BALANCE AS OF 10/19/22		8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30		544.55

-----		*** CHECKING ACCOUNT	TRANSACTIONS	***	-----	
DATE	DESCRIPTION		DEBITS		CREDITS	
09/21	CKCD DEBIT 7409 09/19 22:55		33.52			
	LA PACHANGA FESTUS MO					
09/21	CKCD DEBIT 7409 09/20 09:17		71.06			
	PETS BEST INSURA 8777387237 ID					
09/22	CKCD REFND 7409 09/21 08:54				66.76	
	PETS BEST INSURANCE S BOISE ID					
09/23	POS DEBIT 7409 09/23 10:46		90.00			
	A-1 Truck A-1 Crystal City MO					
09/23	CKCD DEBIT 7409 09/22 04:51		185.29			
	ATT* BILL PAYMEN 8003310500 TX					
09/26	CKCD DEBIT 7409 09/23 18:05		29.76			
	AMAZON.COM SEATTLE WA					
09/27	XFER FROM ACCT SV-XXXXXXXX3521				120.00	
09/27	CKCD DEBIT 7409 09/26 02:28		12.27			
	JONES ANIMAL H CRYSTAL CITY MO					
09/27	CKCD DEBIT 7409 09/27 14:32		58.38			
	E T QUIK STOP BLACKWELL MO					
09/28	XFER FROM ACCT SV-XXXXXXXX3521				230.00	
09/28	POS DEBIT 7409 09/28 15:15		85.40			
	DARLAND PET CLINIC FESTUS MO					
09/29	POS DEBIT 7409 09/29 11:47		172.17			
	JONES ANIMAL H CRYSTAL CITY MO					
09/29	CKCD DEBIT 7409 09/28 20:29		121.20			
	CHEWY.COM 800-672-4399 FL					
09/30	AC-RUFF JOINT, LLC-QUICKBOOKS				507.30	
	ID-1339081					
09/30	AC-EDWARD JONES-INVESTMENT		50.00			
	ID-19873F536266721					
10/05	CKCD DEBIT 7409 10/05 16:30		6.72			
	MCDONALD'S F10570 PEVELY MO					
10/06	Trip money				1,500.00	
10/06	CKCD DEBIT 7409 10/06 15:05		41.01			
	EM FESTUS WEST 5 FESTUS MO					
10/06	CKCD DEBIT 7409 10/05 02:17		542.17			
	JONES ANIMAL H CRYSTAL CITY MO					
10/11	POS DEBIT 7409 10/11 14:36		59.77			
	Shirt And Shir Breckenridge CO					
10/12	CKCD DEBIT 7409 10/08 12:35		25.00			
	FAST N FRIENDLY LIMON CO					
10/13	CKCD DEBIT 7409 10/11 01:59		25.03			
	IN *BRECK TOYS LLC DENVER CO					
10/14	AC-RUFF JOINT, LLC-QUICKBOOKS				425.23	
	ID-1339081					
10/17	XFER TO ACCT SV-XXXXXXXX3521		750.00			
10/17	POS DEBIT 7409 10/16 13:40		18.16			
	PETSMART # 250 CRYSTAL CITY MO					
10/17	CKCD DEBIT 7409 10/15 11:10		33.00			
	24-7 TRAVEL STORE COLBY KS					
10/17	CKCD DEBIT 7409 10/13 03:03		50.46			
	SKIBUMRESTAURA BRECKENRIDGE CO					

10/19/2022

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

*****9081

PG 2

CYCLE-019

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/18	CKCD DEBIT 7409 10/17 10:04 BOB EVANS REST #0233 FESTUS MO	38.08	
10/18	CKCD DEBIT 7409 10/17 02:30 JONES ANIMAL H CRYSTAL CITY MO	81.99	
10/18	CKCD DEBIT 7409 10/17 05:11 RUFF JOINT LLC PEVELY MO	428.75	
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	704.45	09/21	599.87	09/22	666.63	09/23	391.34
09/26	361.58	09/27	410.93	09/28	555.53	09/29	262.16
09/30	719.46	10/05	712.74	10/06	1,629.56	10/11	1,569.79
10/12	1,544.79	10/13	1,519.76	10/14	1,944.99	10/17	1,093.37
10/18	544.55						

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.

09/19/2022

*****9081

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

		*** CHECKING ***	PBA	CYCLE-019
				CHECKING
PREVIOUS STATEMENT BALANCE AS OF 08/19/22	.....			1,403.72
PLUS 3 DEPOSITS AND OTHER CREDITS	.....			1,104.83
LESS 22 CHECKS AND OTHER DEBITS	.....			1,796.10
LESS MAINTENANCE FEE	.....			8.00
CURRENT STATEMENT BALANCE AS OF 09/19/22	.....			704.45
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31			
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----				
DATE	DESCRIPTION	DEBITS	CREDITS	
08/22	CKCD DEBIT 7409 08/20 09:55	71.06		
	PETS BEST INSURA 8777387237 ID			
08/23	CKCD DEBIT 7409 08/22 10:24	6.09		
	SMOOTHIE KING - 1661 FESTUS MO			
08/23	CKCD DEBIT 7409 08/22 05:07	185.29		
	ATT* BILL PAYMEN 8003310500 TX			
08/24	CKCD DEBIT 7409 08/23 04:45	8.74		
	ADVANCE AUTO PARTS # FESTUS MO			
08/24	CKCD DEBIT 7409 08/24 14:34	65.81		
	INGRAMS MAPAVILLE MO			
08/29	WTHDRL CHK 7409 08/29 14:44	300.00		
	ENTERPRISE BA 680 SO FESTUS MO			
08/29	POS DEBIT 7409 08/27 15:43	29.70		
	PETSMART # 250 CRYSTAL CITY MO			
08/31	AC-EDWARD JONES-INVESTMENT	50.00		
	ID-19873F536266721			
09/02	AC-RUFF JOINT, LLC-QUICKBOOKS		511.63	
	ID-1339081			
09/06	CKCD DEBIT 7409 09/04 05:53	92.65		
	ADVANCE AUTO PARTS # FESTUS MO			
09/07	XFER TO ACCT SV-XXXXXXXX3521	250.00		
09/09	WTHDRL CHK 7409 09/09 13:45	40.00		
	ENTERPRISE BA 680 SO FESTUS MO			
09/09	CKCD DEBIT 7409 09/09 15:49	12.06		
	MCDONALD'S F10570 PEVELY MO			
09/09	CKCD DEBIT 7409 09/09 13:33	23.97		
	WM SUPERCENTER #69 FESTUS MO			
09/09	CKCD DEBIT 7409 09/08 23:44	54.68		
	SQ *CREATIONS Crystal City MO			
09/09	CKCD DEBIT 7409 09/07 23:39	104.83		
	LA PACHANGA FESTUS MO			
09/13	WTHDRL CHK 7409 09/13 14:01	30.00		
	ENTERPRISE BA 680 SO FESTUS MO			
09/13	CKCD DEBIT 7409 09/12 02:14	197.90		
	JONES ANIMAL H CRYSTAL CITY MO			
09/14	CKCD DEBIT 7409 09/14 04:37	21.79		
	MAIN STREET CA CRYSTAL CITY MO			
09/15	CKCD DEBIT 7409 09/14 22:22	83.18		
	AMAZON.COM SEATTLE WA			
09/16	AC-RUFF JOINT, LLC-QUICKBOOKS		585.20	
	ID-1339081			
09/19	SERVICE CHARGE OFFSET CREDIT		8.00	
09/19	MAINTENANCE CHARGE	8.00		
09/19	XFER TO ACCT SV-XXXXXXXX3521	99.00		
09/19	CKCD DEBIT 7409 09/19 09:44	14.90		
	CHEWY.COM 800-672-4399 FL			
09/19	CKCD DEBIT 7409 09/18 15:35	54.45		
	CIRCLE K 01600 10 HILLSBORO MO			

09/19/2022

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

*****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    1,403.72  08/22    1,332.66  08/23    1,141.28  08/24    1,066.73
08/29     737.03  08/31     687.03  09/02    1,198.66  09/06    1,106.01
09/07     856.01  09/09     620.47  09/13     392.57  09/14     370.78
09/15     287.60  09/16     872.80  09/19     704.45

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IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
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08/19/2022

*****9081

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

	*** CHECKING *** PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 07/19/22		CHECKING
PLUS 4 DEPOSITS AND OTHER CREDITS		592.40
LESS 11 CHECKS AND OTHER DEBITS		1,731.43
LESS MAINTENANCE FEE		912.11
CURRENT STATEMENT BALANCE AS OF 08/19/22		8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31		1,403.72

-----		*** CHECKING ACCOUNT TRANSACTIONS ***	-----	
DATE	DESCRIPTION	DEBITS		CREDITS
07/21	CKCD DEBIT 7409 07/20 09:03	67.77		
	PETS BEST INSURA 2089473896 ID			
07/22	AC-RUFF JOINT, LLC-QUICKBOOKS			616.38
	ID-1339081			
07/25	CKCD DEBIT 7409 07/22 09:23	185.29		
	ATT* BILL PAYMEN 8003310500 TX			
07/27	CKCD DEBIT 7409 07/27 02:37	34.73		
	MAIN STREET CA CRYSTAL CITY MO			
07/27	CKCD DEBIT 7409 07/27 06:57	74.99		
	INGRAMS MAPAVILLE MO			
08/01	AC-EDWARD JONES-INVESTMENT	50.00		
	ID-19873F536266721			
08/05	AC-RUFF JOINT, LLC-QUICKBOOKS			560.49
	ID-1339081			
08/08	POS DEBIT 7409 08/08 11:58	7.05		
	INGRAMS MAPAVILLE MO			
08/09	POS DEBIT 7409 08/09 14:02	130.99		
	DARLAND PET CLINIC FESTUS MO			
08/10	POS DEBIT 7409 08/10 14:13	72.22		
	JONES ANIMAL H CRYSTAL CITY MO			
08/10	CKCD DEBIT 7409 08/09 10:16	45.19		
	BOB EVANS REST #0233 FESTUS MO			
08/12	CKCD DEBIT 7409 08/12 07:53	65.06		
	INGRAMS MAPAVILLE MO			
08/15	CKCD DEBIT 7409 08/14 22:10	178.82		
	CHEWY.COM 800-672-4399 FL			
08/19	SERVICE CHARGE OFFSET CREDIT			8.00
08/19	AC-RUFF JOINT, LLC-QUICKBOOKS			546.56
	ID-1339081			
08/19	MAINTENANCE CHARGE	8.00		

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

:	:	TOTAL OVERDRAFT FEES	.00

:	:	TOTAL RETURNED ITEM FEES	.00

*** BALANCE BY DATE ***							
07/19	592.40	07/21	524.63	07/22	1,141.01	07/25	955.72
07/27	846.00	08/01	796.00	08/05	1,356.49	08/08	1,349.44
08/09	1,218.45	08/10	1,101.04	08/12	1,035.98	08/15	857.16
08/19	1,403.72						

08/19/2022

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

*****9081

PG 2

CYCLE-019

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
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07/19/2022

*****9081

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

		*** CHECKING ***		PBA	CYCLE-019		
					CHECKING		
PREVIOUS STATEMENT BALANCE AS OF 06/19/22	.....				517.21	
PLUS 3 DEPOSITS AND OTHER CREDITS	.....				958.03	
LESS 13 CHECKS AND OTHER DEBITS	.....				874.84	
LESS MAINTENANCE FEE	.....				8.00	
CURRENT STATEMENT BALANCE AS OF 07/19/22	.....				592.40	
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30						
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----							
DATE	DESCRIPTION	DEBITS		CREDITS			
06/21	CKCD DEBIT 7409 06/20 09:01	67.80					
	PETS BEST INSURA 2089473896 ID						
06/24	AC-RUFF JOINT, LLC-QUICKBOOKS			560.32			
	ID-1339081						
06/27	CKCD DEBIT 7409 06/24 05:27	184.85					
	ATT* BILL PAYMEN 8003310500 TX						
06/29	CKCD DEBIT 7409 06/29 05:00	71.92					
	CHEWY.COM 800-672-4399 FL						
06/29	CKCD DEBIT 7409 06/29 13:58	87.12					
	EM PEVELY 501 PEVELY MO						
06/30	AC-EDWARD JONES-INVESTMENT	50.00					
	ID-19873F536266721						
06/30	POS DEBIT 7409 06/30 13:47	20.00					
	DARLAND PET CLINIC FESTUS MO						
07/05	CKCD DEBIT 7409 07/03 20:26	14.51					
	INGRAMS MAPAVILLE MO						
07/05	CKCD DEBIT 7409 07/04 12:18	18.97					
	WAL WAL-MART SUPER 5 FESTUS MO						
07/05	CKCD DEBIT 7409 06/30 02:05	42.03					
	LA PACHANGA FESTUS MO						
07/06	CKCD DEBIT 7409 07/06 05:06	71.47					
	CHEWY.COM 800-672-4399 FL						
07/08	AC-RUFF JOINT, LLC-QUICKBOOKS			389.71			
	ID-1339081						
07/11	CKCD DEBIT 7409 07/10 19:24	80.06					
	EM FESTUS WEST 5 FESTUS MO						
07/12	POS DEBIT 7409 07/12 15:23	85.60					
	DARLAND PET CLINIC FESTUS MO						
07/14	POS DEBIT 7409 07/13 18:20	80.51					
	VIOC 050056 FESTUS MO						
07/19	SERVICE CHARGE OFFSET CREDIT			8.00			
07/19	MAINTENANCE CHARGE	8.00					

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

:	:	TOTAL OVERDRAFT FEES	:	.00	:		

:	:	TOTAL RETURNED ITEM FEES	:	.00	:		

*** BALANCE BY DATE ***							
06/19	517.21	06/21	449.41	06/24	1,009.73	06/27	824.88
06/29	665.84	06/30	595.84	07/05	520.33	07/06	448.86
07/08	838.57	07/11	758.51	07/12	672.91	07/14	592.40

07/19/2022

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

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CYCLE-019

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
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06/19/2022

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

		*** CHECKING ***	PBA	CYCLE-019 CHECKING
PREVIOUS STATEMENT BALANCE AS OF 05/19/22				408.98
PLUS	7 DEPOSITS AND OTHER CREDITS			1,492.72
LESS	16 CHECKS AND OTHER DEBITS			1,376.49
LESS	MAINTENANCE FEE			8.00
CURRENT STATEMENT BALANCE AS OF 06/19/22				517.21
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31				
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----				
DATE	DESCRIPTION	DEBITS	CREDITS	
05/23	CKCD DEBIT 7409 05/20 09:39 PETS BEST INSURA 2089473896 ID	67.80		
05/23	CKCD DEBIT 7409 05/23 13:04 EM PEVELY 501 PEVELY MO	79.38		
05/23	CKCD DEBIT 7409 05/22 04:59 ATT* BILL PAYMEN 8003310500 TX	181.28		
05/24	CHECK DEP 7409 05/24 13:21 ENTERPRISE BA 105 HILLSBORO MO		60.00	
05/27	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		333.75	
05/27	CKCD DEBIT 7409 05/26 08:37 SONIC DRIVE IN #3430 FESTUS MO	23.15		
05/31	vet		450.00	
05/31	AC-EDWARD JONES-INVESTMENT ID-19873F536266721	50.00		
05/31	POS DEBIT 7409 05/29 16:04 PETSMART # 250 CRYSTAL CITY MO	10.75		
05/31	CKCD DEBIT 7409 05/29 20:01 EM FESTUS WEST 5 FESTUS MO	76.11		
06/01	POS DEBIT 7409 06/01 12:56 INGRAMS MAPAVILLE MO	8.66		
06/01	CKCD DEBIT 7409 05/29 02:14 VETERINARY CLINI FARMINGTON MO	381.00		
06/02	XFER FROM ACCT SV-XXXXXXXX3521		285.00	
06/02	CKCD DEBIT 7409 06/01 01:59 BARK&CO (BARKBOX 8553382275 NY	226.80		
06/03	CKCD REFND 7409 06/02 02:36 BARK&CO (BARKBOX 8553382275 NY		43.80	
06/03	POS DEBIT 7409 06/03 11:57 Wal-Mart Super Cente FESTUS MO	60.69		
06/03	CKCD DEBIT 7409 06/03 05:24 NATURE'S SPECI 800-551-7627 CA	69.38		
06/06	CKCD DEBIT 7409 06/03 12:02 BOB EVANS REST #0233 FESTUS MO	7.10		
06/08	CKCD DEBIT 7409 06/02 04:50 WALMART.COM AA 800-966-6546 AR	42.49		
06/08	CKCD DEBIT 7409 06/07 20:33 AMAZON.COM SEATTLE WA	80.00		
06/10	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		312.17	
06/13	CKCD DEBIT 7409 06/11 09:00 SONIC DRIVE IN #3430 FESTUS MO	11.90		
06/19	SERVICE CHARGE OFFSET CREDIT		8.00	
06/19	MAINTENANCE CHARGE	8.00		

06/19/2022

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

*****9081

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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 ***
05/19      408.98  05/23      80.52  05/24      140.52  05/27      451.12
05/31      764.26  06/01     374.60  06/02     432.80  06/03      346.53
06/06      339.43  06/08     216.94  06/10     529.11  06/13      517.21

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IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
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05/31/2022

*****3521

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

		REG E SNAPSHOT	
		*** SAVINGS ***	REGULAR SAVINGS
PREVIOUS STATEMENT BALANCE AS OF 03/31/22	.....		11,035.88
PLUS 1 DEPOSITS AND OTHER CREDITS	.....		200.00
LESS 3 WITHDRAWALS AND OTHER DEBITS	.....		950.00
CURRENT STATEMENT BALANCE AS OF 05/31/22	.....		10,285.88
NUMBER OF DAYS IN THIS STATEMENT PERIOD	61		
----- *** SAVINGS ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
04/25	XFER TO ACCT CK-XXXXXXXX9081	200.00	
05/12	XFER TO ACCT CK-XXXXXXXX9081	300.00	
05/13	XFER FROM ACCT CK-XXXXXXXX9081		200.00
05/31	vet	450.00	

*** BALANCE BY DATE ***			
03/31	11,035.88	04/25 10,835.88	05/12 10,535.88
05/31	10,285.88		05/13 10,735.88

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

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
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05/19/2022

*****9081

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

		*** CHECKING *** PBA	CYCLE-019 CHECKING
PREVIOUS STATEMENT BALANCE AS OF 04/19/22	.....		430.75
PLUS 8 DEPOSITS AND OTHER CREDITS	.....		1,340.77
LESS 20 CHECKS AND OTHER DEBITS	.....		1,354.54
LESS MAINTENANCE FEE	.....		8.00
CURRENT STATEMENT BALANCE AS OF 05/19/22	.....		408.98
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30		
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
04/21	CKCD DEBIT 7409 04/20 09:12	67.80	
	PETS BEST INSURA 2089473896 ID		
04/22	WTHDRL CHK 7409 04/22 14:15	60.00	
	ENTERPRISE BA 680 SO FESTUS MO		
04/22	POS DEBIT 7409 04/22 14:04	59.03	
	AUTOZONE 0374 FESTUS MO		
04/22	CKCD DEBIT 7409 04/21 06:24	12.00	
	WALMART.COM AA 8009666546 AR		
04/25	XFER FROM ACCT SV-XXXXXXXX3521		200.00
04/25	CKCD DEBIT 7409 04/24 20:01	22.91	
	AMAZON.COM SEATTLE WA		
04/25	CKCD DEBIT 7409 04/22 06:47	114.13	
	ATT* BILL PAYMEN 8003310500 TX		
04/26	POS REFUND 7409 04/25 19:02		27.34
	AUTOZONE 0374 FESTUS MO		
04/26	POS DEBIT 7409 04/25 18:57	83.12	
	AUTOZONE 0374 FESTUS MO		
04/26	CKCD DEBIT 7409 04/26 11:21	64.63	
	CIRCLE K 01600 10 HILLSBORO MO		
04/29	AC-RUFF JOINT, LLC-QUICKBOOKS		172.68
	ID-1339081		
05/02	AC-EDWARD JONES-INVESTMENT	50.00	
	ID-19873F536266721		
05/02	CKCD DEBIT 7409 05/01 09:49	30.14	
	BOB EVANS REST #0233 FESTUS MO		
05/02	CKCD DEBIT 7409 05/01 18:12	33.36	
	WAL-MART #0069 FESTUS MO		
05/09	CHECK DEP 7409 05/08 12:00		140.00
	ENTERPRISE BA 680 SO FESTUS MO		
05/09	POS DEBIT 7409 05/09 13:47	17.68	
	INGRAMS MAPAVILLE MO		
05/10	CKCD DEBIT 7409 05/08 23:09	47.05	
	LA PACHANGA FESTUS MO		
05/11	CKCD DEBIT 7409 05/10 20:22	21.99	
	AMAZON.COM SEATTLE WA		
05/11	CKCD DEBIT 7409 05/10 23:53	104.23	
	AMAZON.COM SEATTLE WA		
05/12	XFER FROM ACCT SV-XXXXXXXX3521		300.00
05/13	AC-RUFF JOINT, LLC-QUICKBOOKS		342.75
	ID-1339081		
05/13	XFER TO ACCT SV-XXXXXXXX3521	200.00	
05/16	CKCD DEBIT 7409 05/12 21:35	105.00	
	DARLAND PET CLINIC FESTUS MO		
05/19	SERVICE CHARGE OFFSET CREDIT		8.00
05/19	XFER FROM ACCT CK-		150.00
	XXXXXXXX9277SCOTT A MOORE		
05/19	MAINTENANCE CHARGE	8.00	
05/19	POS DEBIT 7409 05/18 17:24	82.56	
	NNT FAMOUS FOO CRYSTAL CITY MO		

05/19/2022

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
05/19	CKCD DEBIT 7409 05/19 02:24	28.91	
	Etsy.com - GoldyTe Brooklyn NY		
05/19	CKCD DEBIT 7409 05/18 05:46	150.00	
	MY MERCY ST. LOU 3143644200 MO		

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

:	TOTAL OVERDRAFT FEES	:	.00	:	.00

:	TOTAL RETURNED ITEM FEES	:	.00	:	.00

*** BALANCE BY DATE ***

04/19	430.75	04/21	362.95	04/22	231.92	04/25	294.88
04/26	174.47	04/29	347.15	05/02	233.65	05/09	355.97
05/10	308.92	05/11	182.70	05/12	482.70	05/13	625.45
05/16	520.45	05/19	408.98				

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
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04/30/2022

*****3521

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

REG E SNAPSHOT
*** SAVINGS ***
PREVIOUS STATEMENT BALANCE AS OF 03/31/22 11,035.88
PLUS 0 DEPOSITS AND OTHER CREDITS .00
LESS 1 WITHDRAWALS AND OTHER DEBITS 200.00
CURRENT STATEMENT BALANCE AS OF 04/30/22 10,835.88
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30
*** SAVINGS ACCOUNT TRANSACTIONS ***
DATE DESCRIPTION DEBITS CREDITS
04/25 XFER TO ACCT CK-XXXXXXXX9081 200.00
*** BALANCE BY DATE ***
03/31 11,035.88 04/25 10,835.88

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

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
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04/19/2022

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

		*** CHECKING ***	PBA	CYCLE-019 CHECKING
PREVIOUS STATEMENT BALANCE AS OF 03/19/22				496.40
PLUS	4 DEPOSITS AND OTHER CREDITS			847.39
LESS	16 CHECKS AND OTHER DEBITS			905.04
LESS	MAINTENANCE FEE			8.00
CURRENT STATEMENT BALANCE AS OF 04/19/22				430.75
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31				
-----		*** CHECKING ACCOUNT	TRANSACTIONS	***
DATE	DESCRIPTION	DEBITS	CREDITS	
03/21	POS DEBIT 7409 03/21 13:16 Wal-Mart Super Cente FESTUS MO	74.08		
03/21	CKCD DEBIT 7409 03/20 09:10 PETS BEST INSURA 2089473896 ID	67.80		
03/22	CKCD REFND 7409 03/22 05:05 Etsy.com - Multipl Brooklyn NY		120.16	
03/24	CKCD DEBIT 7409 03/23 05:26 ATT* BILL PAYMEN 8003310500 TX	114.64		
03/25	WTHDRL CHK 7409 03/25 13:18 ENTERPRISE BA 680 SO FESTUS MO	120.00		
03/28	POS DEBIT 7409 03/26 12:41 INGRAMS MAPAVILLE MO	10.73		
03/31	AC-EDWARD JONES-INVESTMENT ID-19873F536266721	50.00		
03/31	CKCD DEBIT 7409 03/31 13:14 MCDONALD'S F22810 HILLSBORO MO	7.05		
04/01	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		426.20	
04/04	CKCD DEBIT 7409 04/01 22:19 DARLAND PET CLIN 6369372546 MO	20.00		
04/05	CKCD DEBIT 7409 04/05 10:50 VETSOURCE 877-738-4443 OR	58.43		
04/06	CKCD DEBIT 7409 04/06 13:22 CIRCLE K 01600 10 HILLSBORO MO	70.02		
04/11	CKCD DEBIT 7409 04/10 11:00 WAL-MART #0069 FESTUS MO	27.72		
04/12	CKCD DEBIT 7409 04/12 12:07 AMAZON.COM SEATTLE WA	80.00		
04/15	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081		293.03	
04/15	WTHDRL CHK 7409 04/15 08:28 ENTERPRISE BA 680 SO FESTUS MO	20.00		
04/18	CKCD DEBIT 7409 04/15 23:56 TWIN CITY CAR CRYSTAL CITY MO	21.00		
04/18	CKCD DEBIT 7409 04/18 13:18 CIRCLE K 01600 10 HILLSBORO MO	63.57		
04/18	CKCD DEBIT 7409 04/15 21:31 DARLAND PET CLINIC FESTUS MO	100.00		
04/19	SERVICE CHARGE OFFSET CREDIT		8.00	
04/19	MAINTENANCE CHARGE	8.00		

04/19/2022

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

*****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 ***
03/19      496.40  03/21      354.52  03/22      474.68  03/24      360.04
03/25      240.04  03/28      229.31  03/31      172.26  04/01      598.46
04/04      578.46  04/05      520.03  04/06      450.01  04/11      422.29
04/12      342.29  04/15      615.32  04/18      430.75

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IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
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03/31/2022

*****3521

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

CYCLE-101

*** SAVINGS ***

PREVIOUS STATEMENT BALANCE AS OF 12/31/21	8,601.11
PLUS 10 DEPOSITS AND OTHER CREDITS	10,045.77
LESS 4 WITHDRAWALS AND OTHER DEBITS	7,611.00
CURRENT STATEMENT BALANCE AS OF 03/31/22	11,035.88
NUMBER OF DAYS IN THIS STATEMENT PERIOD	90

*** SAVINGS ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/03	XFER FROM ACCT CK-XXXXXXXX9081		400.00
01/21	WITHDRAWAL	7,031.00	
02/07	DEPOSIT		6,995.00
02/08	AC-IRS TREAS 310- TAX REF ID-XXXXXXXXXXXX0909		43.00
02/16	AC-MO DEPT REVENUE-MOSTTAXRFD ID-220214238516526		10.00
02/17	XFER TO ACCT CK-XXXXXXXX9081	130.00	
02/18	AC-Jefferson Colleg-NBS REFUND ID-6048329		704.18
02/22	XFER FROM ACCT CK-XXXXXXXX9081		100.00
02/22	XFER FROM ACCT CK-XXXXXXXX9081		108.00
02/22	XFER TO ACCT CK-XXXXXXXX9081	300.00	
02/28	XFER TO ACCT CK-XXXXXXXX9081	150.00	
03/15	AC-Jefferson Colleg-NBS REFUND ID-6272415		1,000.00
03/23	AC-Jefferson Colleg-NBS REFUND ID-6325977		685.00
03/31	INTEREST PAYMENT		.59

*** BALANCE BY DATE ***

12/31	8,601.11	01/03	9,001.11	01/21	1,970.11	02/07	8,965.11
02/08	9,008.11	02/16	9,018.11	02/17	8,888.11	02/18	9,592.29
02/22	9,500.29	02/28	9,350.29	03/15	10,350.29	03/23	11,035.29
03/31	11,035.88						

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... .59

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED59
 ANNUAL PERCENTAGE YIELD EARNED 0.03%

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
 CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
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03/19/2022

*****9081

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

		*** CHECKING ***	PBA	CYCLE-019
				CHECKING
PREVIOUS STATEMENT BALANCE AS OF 02/19/22	.....			349.24
PLUS 7 DEPOSITS AND OTHER CREDITS	.....			1,121.37
LESS 16 CHECKS AND OTHER DEBITS	.....			966.21
LESS MAINTENANCE FEE	.....			8.00
CURRENT STATEMENT BALANCE AS OF 03/19/22	.....			496.40
NUMBER OF DAYS IN THIS STATEMENT PERIOD	28			
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----				
DATE	DESCRIPTION	DEBITS		CREDITS
02/22	XFER FROM ACCT SV-XXXXXXXX3521			300.00
02/22	POS REFUND 7409 02/18 16:17 AMAZON.COM SEATTLE WA			1.68
02/22	XFER TO ACCT SV-XXXXXXXX3521	100.00		
02/22	XFER TO ACCT SV-XXXXXXXX3521	108.00		
02/22	CKCD DEBIT 7409 02/19 12:48 EM PEVELY 501 PEVELY MO	56.20		
02/22	CKCD DEBIT 7409 02/20 08:39 PETS BEST INSURA 2089473896 ID	67.80		
02/23	CKCD DEBIT 7409 02/21 20:56 DARLAND PET CLINIC FESTUS MO	35.00		
02/24	CKCD DEBIT 7409 02/23 05:07 ATT* BILL PAYMEN 8003310500 TX	79.69		
02/25	POS DEBIT 7409 02/25 12:09 EM PEVELY 501 PEVELY MO	7.27		
02/28	CHECK DEP 7409 02/26 12:52 ENTERPRISE BA 105 HILLSBORO MO			200.00
02/28	XFER FROM ACCT SV-XXXXXXXX3521			150.00
02/28	AC-EDWARD JONES-INVESTMENT ID-19873F536266721	50.00		
02/28	CKCD DEBIT 7409 02/28 07:25 INGRAMS MAPAVILLE MO	60.62		
03/02	CKCD DEBIT 7409 02/28 21:29 DARLAND PET CLINIC FESTUS MO	75.00		
03/04	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081			170.79
03/04	CKCD DEBIT 7409 03/03 05:37 AT&T PR16 79732 FESTUS MO	74.88		
03/04	CKCD DEBIT 7409 03/03 05:32 AT&T PR16 79732 FESTUS MO	103.90		
03/07	CKCD DEBIT 7409 03/06 18:12 AMAZON.COM SEATTLE WA	44.87		
03/08	CKCD DEBIT 7409 03/08 13:44 CIRCLE K 01600 10 HILLSBORO MO	75.00		
03/11	CKCD DEBIT 7409 03/10 23:47 AMAZON.COM SEATTLE WA	9.99		
03/11	CKCD DEBIT 7409 03/10 23:47 AMAZON.COM SEATTLE WA	17.99		
03/18	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081			290.90
03/19	SERVICE CHARGE OFFSET CREDIT			8.00
03/19	MAINTENANCE CHARGE	8.00		

03/19/2022

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

*****9081

PG 2

CYCLE-019

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:                               : TOTAL FOR   : TOTAL      :
:                               : THIS PERIOD : YEAR-TO-DATE :
-----
: TOTAL OVERDRAFT FEES       :           .00 :           .00 :
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: TOTAL RETURNED ITEM FEES   :           .00 :           .00 :
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*** BALANCE BY DATE ***
02/19      349.24  02/22      318.92  02/23      283.92  02/24      204.23
02/25      196.96  02/28      436.34  03/02      361.34  03/04      353.35
03/07      308.48  03/08      233.48  03/11      205.50  03/18      496.40

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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.



02/28/2022

*****3521

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

		REG E SNAPSHOT	
		*** SAVINGS ***	REGULAR SAVINGS
PREVIOUS STATEMENT BALANCE AS OF 12/31/21			8,601.11
PLUS 7 DEPOSITS AND OTHER CREDITS			8,360.18
LESS 4 WITHDRAWALS AND OTHER DEBITS			7,611.00
CURRENT STATEMENT BALANCE AS OF 02/28/22			9,350.29
NUMBER OF DAYS IN THIS STATEMENT PERIOD	59		
----- *** SAVINGS ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
01/03	XFER FROM ACCT CK-XXXXXXXX9081		400.00
01/21	WITHDRAWAL	7,031.00	
02/07	DEPOSIT		6,995.00
02/08	AC-IRS TREAS 310- TAX REF ID-XXXXXXXXXXXX0909		43.00
02/16	AC-MO DEPT REVENUE-MOSTTAXRFD ID-220214238516526		10.00
02/17	XFER TO ACCT CK-XXXXXXXX9081	130.00	
02/18	AC-Jefferson Colleg-NBS REFUND ID-6048329		704.18
02/22	XFER FROM ACCT CK-XXXXXXXX9081		100.00
02/22	XFER FROM ACCT CK-XXXXXXXX9081		108.00
02/22	XFER TO ACCT CK-XXXXXXXX9081	300.00	
02/28	XFER TO ACCT CK-XXXXXXXX9081	150.00	

*** BALANCE BY DATE ***			
12/31	8,601.11 01/03	9,001.11 01/21	1,970.11 02/07
02/08	9,008.11 02/16	9,018.11 02/17	8,888.11 02/18
02/22	9,500.29 02/28	9,350.29	

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.

02/19/2022

*****9081

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

		*** CHECKING ***	PBA	CYCLE-019 CHECKING
PREVIOUS STATEMENT BALANCE AS OF 01/19/22	.....			264.20
PLUS 5 DEPOSITS AND OTHER CREDITS	.....			633.25
LESS 12 CHECKS AND OTHER DEBITS	.....			540.21
LESS MAINTENANCE FEE	.....			8.00
CURRENT STATEMENT BALANCE AS OF 02/19/22	.....			349.24
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31			
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----				
DATE	DESCRIPTION	DEBITS		CREDITS
01/21	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081			184.30
01/21	CKCD DEBIT 7409 01/21 07:57 INGRAMS MAPAVILLE MO	52.08		
01/21	CKCD DEBIT 7409 01/20 08:54 PETS BEST INSURA 2089473896 ID	67.80		
01/24	CKCD DEBIT 7409 01/22 04:34 ATT* BILL PAYMEN 8003310500 TX	79.69		
01/25	POS DEBIT 7409 01/25 11:04 INGRAMS MAPAVILLE MO	12.43		
01/27	CKCD DEBIT 7409 01/26 20:33 Subway 15323 Hillsboro MO	15.05		
01/31	AC-EDWARD JONES-INVESTMENT ID-19873F536266721	50.00		
01/31	CKCD DEBIT 7409 01/30 13:20 EM FESTUS 504 FESTUS MO	53.54		
02/04	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081			211.20
02/07	POS DEBIT 7409 02/07 13:46 CIRCLE K 01600 10 HILLSBORO MO	8.14		
02/09	POS DEBIT 7409 02/09 09:36 CIRCLE K 01600 10 HILLSBORO MO	5.91		
02/14	CKCD DEBIT 7409 02/12 11:47 EM FESTUS WEST 5 FESTUS MO	55.00		
02/15	POS DEBIT 7409 02/15 09:38 CIRCLE K 01600 10 HILLSBORO MO	7.56		
02/17	XFER FROM ACCT SV-XXXXXXXX3521			130.00
02/18	AC-RUFF JOINT, LLC-QUICKBOOKS ID-1339081			99.75
02/18	CKCD DEBIT 7409 02/17 20:26 AMAZON.COM SEATTLE WA	133.01		
02/19	SERVICE CHARGE OFFSET CREDIT			8.00
02/19	MAINTENANCE CHARGE	8.00		

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

:	TOTAL OVERDRAFT FEES	:	.00	:

:	TOTAL RETURNED ITEM FEES	:	.00	:

02/19/2022

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

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CYCLE-019

*** BALANCE BY DATE ***
01/19 264.20 01/21 328.62 01/24 248.93 01/25 236.50
01/27 221.45 01/31 117.91 02/04 329.11 02/07 320.97
02/09 315.06 02/14 260.06 02/15 252.50 02/17 382.50
02/18 349.24

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.

01/31/2022

*****3521

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

		REG E	SNAPSHOT
		*** SAVINGS ***	REGULAR SAVINGS
PREVIOUS STATEMENT BALANCE AS OF 12/31/21			8,601.11
PLUS 1 DEPOSITS AND OTHER CREDITS			400.00
LESS 1 WITHDRAWALS AND OTHER DEBITS			7,031.00
CURRENT STATEMENT BALANCE AS OF 01/31/22			1,970.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31		
----- *** SAVINGS ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
01/03	XFER FROM ACCT CK-XXXXXXXX9081		400.00
01/21	WITHDRAWAL	7,031.00	

*** BALANCE BY DATE ***			
12/31	8,601.11	01/03	9,001.11
		01/21	1,970.11

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

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01/19/2022

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

		*** CHECKING ***	PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 12/19/21				876.91
PLUS	6 DEPOSITS AND OTHER CREDITS			989.89
LESS	23 CHECKS AND OTHER DEBITS			1,594.60
LESS	MAINTENANCE FEE			8.00
CURRENT STATEMENT BALANCE AS OF 01/19/22				264.20
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31				
----- ** CHECKING ACCOUNT TRANSACTIONS ** -----				
DATE	DESCRIPTION	DEBITS	CREDITS	
12/20	CKCD DEBIT 7409 12/19 01:56	35.00		
	BARK&CO (BARKBOX 8553382275 NY			
12/20	CKCD DEBIT 7409 12/19 02:07	154.00		
	BARK&CO (BARKBOX 8553382275 NY			
12/21	CKCD DEBIT 7409 12/20 09:09	67.80		
	PETS BEST INSURA 2089473896 ID			
12/22	CKCD DEBIT 7409 12/22 14:47	51.00		
	CIRCLE K 01600 10 HILLSBORO MO			
12/24	AC-RUFF JOINT, LLC-QUICKBOOKS		206.53	
	ID-1339081			
12/24	WTHDRL CHK 7409 12/24 09:04	140.00		
	ENTERPRISE BA 680 SO FESTUS MO			
12/28	CASH DEP 7409 12/28 12:25		64.00	
	ENTERPRISE BA 680 SO FESTUS MO			
12/28	CKCD DEBIT 7409 12/27 18:27	100.67		
	AMAZON.COM SEATTLE WA			
12/30	TRAN FEE 7409 12/29 20:35	.54		
	CBA FEES SP * HAL HONG KONG HK			
12/30	CKCD DEBIT 7409 12/29 20:35	67.90		
	SP * HALARA HONG KONG HK			
12/31	XFER FROM ACCT SV-XXXXXXXX3521		400.00	
12/31	AC-EDWARD JONES-INVESTMENT	50.00		
	ID-19873F536266721			
12/31	POS DEBIT 7409 12/31 11:09	67.66		
	PETSMART # 250 CRYSTAL CITY MO			
01/03	XFER TO ACCT SV-XXXXXXXX3521	400.00		
01/03	CKCD DEBIT 7409 12/31 20:40	159.50		
	DARLAND PET CLINIC FESTUS MO			
01/04	POS DEBIT 7409 01/04 13:51	7.24		
	INGRAMS MAPAVILLE MO			
01/04	CKCD DEBIT 7409 01/04 13:47	49.52		
	INGRAMS MAPAVILLE MO			
01/07	AC-RUFF JOINT, LLC-QUICKBOOKS		311.22	
	ID-1339081			
01/07	POS DEBIT 7409 01/07 14:50	72.83		
	WM SUPERC Wal-Mart S FESTUS MO			
01/10	CKCD DEBIT 7409 01/09 09:31	18.48		
	CHEWY.COM 800-672-4399 FL			
01/18	POS REFUND 7409 01/16 15:07		.14	
	AMAZON.COM SEATTLE WA			
01/18	CKCD DEBIT 7409 01/16 05:08	6.99		
	AMAZON.COM SEATTLE WA			
01/18	CKCD DEBIT 7409 01/15 11:01	15.64		
	AMAZON.COM SEATTLE WA			
01/18	CKCD DEBIT 7409 01/16 21:44	23.42		
	WALMART.COM AA 800-966-6546 AR			
01/18	CKCD DEBIT 7409 01/15 20:00	28.57		
	AMAZON.COM SEATTLE WA			
01/18	CKCD DEBIT 7409 01/15 10:58	31.39		

01/19/2022

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

*****9081

PG 2

CYCLE-019

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/18	CKCD DEBIT 7409 01/16 09:27	37.67	
	BOB EVANS REST #0233 FESTUS MO		
01/19	SERVICE CHARGE OFFSET CREDIT		8.00
01/19	MAINTENANCE CHARGE	8.00	
01/19	POS DEBIT 7409 01/19 13:37	8.78	
	CIRCLE K 01600 10 HILLSBORO MO		

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

*** BALANCE BY DATE ***

12/19	876.91	12/20	687.91	12/21	620.11	12/22	569.11
12/24	635.64	12/28	598.97	12/30	530.53	12/31	812.87
01/03	253.37	01/04	196.61	01/07	435.00	01/10	416.52
01/18	272.98	01/19	264.20				

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