

12/31/2022

\*\*\*\*\*3521

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

CYCLE-101

\*\*\* SAVINGS \*\*\*

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.

Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

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SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

- (1) Give us your name and account number.
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EBTR 07/2018

12/19/2022

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

:	:	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						

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SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

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

11/19/2022

ALEXIS M VERDERBER  
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3363 FRONTIER ROAD  
FESTUS MO 63028

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CYCLE-019

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

*** BALANCE BY DATE ***							
10/19	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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EBTR 07/2018

10/31/2022

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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

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EBTR 07/2018

10/19/2022

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

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CYCLE-019

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

DATE	DESCRIPTION	DEBITS	CREDITS
10/18	CKCD DEBIT 7409 10/17 10:04	38.08	
	BOB EVANS REST #0233 FESTUS MO		
10/18	CKCD DEBIT 7409 10/17 02:30	81.99	
	JONES ANIMAL H CRYSTAL CITY MO		
10/18	CKCD DEBIT 7409 10/17 05:11	428.75	
	RUFF JOINT LLC PEVELY 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	:
:	:	TOTAL RETURNED ITEM FEES	:	.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						

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EBTR 07/2018

09/30/2022

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

CYCLE-101

\*\*\* SAVINGS \*\*\* REGULAR SAVINGS

PREVIOUS STATEMENT BALANCE AS OF 06/30/22 ..... 10,001.67  
 PLUS 3 DEPOSITS AND OTHER CREDITS ..... 349.76  
 LESS 2 WITHDRAWALS AND OTHER DEBITS ..... 350.00  
 CURRENT STATEMENT BALANCE AS OF 09/30/22 ..... 10,001.43  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 92

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

DATE	DESCRIPTION	DEBITS	CREDITS
09/07	XFER FROM ACCT CK-XXXXXXXX9081		250.00
09/19	XFER FROM ACCT CK-XXXXXXXX9081		99.00
09/27	XFER TO ACCT CK-XXXXXXXX9081	120.00	
09/28	XFER TO ACCT CK-XXXXXXXX9081	230.00	
09/30	INTEREST PAYMENT		.76

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	10,001.67	09/07	10,251.67	09/19	10,350.67
09/28	10,000.67	09/30	10,001.43	09/27	10,230.67

PAYER FEDERAL ID NUMBER..... 43-1472619  
 INTEREST PAID YEAR TO DATE..... 2.14

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\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*

INTEREST EARNED ..... .76  
 ANNUAL PERCENTAGE YIELD EARNED ..... 0.03%

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EBTR 07/2018

09/19/2022

\*\*\*\*\*9081

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

		*** CHECKING ***	PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 08/19/22 .....				CHECKING
PLUS	3 DEPOSITS AND OTHER CREDITS .....			1,403.72
LESS	22 CHECKS AND OTHER DEBITS .....			1,104.83
LESS	MAINTENANCE FEE .....			1,796.10
CURRENT STATEMENT BALANCE AS OF 09/19/22 .....				8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31				704.45
----- *** 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

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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	1,403.72	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		

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.

Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

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SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

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EBTR 07/2018

08/19/2022

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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 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
							8.00
CURRENT STATEMENT BALANCE AS OF 08/19/22							1,403.72
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31							
----- *** 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	:	.00	:
-----							
:	TOTAL RETURNED ITEM FEES		:	.00	:	.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

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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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SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

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EBTR 07/2018

07/19/2022

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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 06/19/22							CHECKING
PLUS 3 DEPOSITS AND OTHER CREDITS							517.21
LESS 13 CHECKS AND OTHER DEBITS							958.03
LESS MAINTENANCE FEE							874.84
							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		:	.00
-----							
:	TOTAL RETURNED ITEM FEES		:	.00		:	.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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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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SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

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EBTR 07/2018

06/30/2022

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

CYCLE-101

\*\*\* SAVINGS \*\*\* REGULAR SAVINGS

PREVIOUS STATEMENT BALANCE AS OF 03/31/22 ..... 11,035.88  
 PLUS 2 DEPOSITS AND OTHER CREDITS ..... 200.79  
 LESS 4 WITHDRAWALS AND OTHER DEBITS ..... 1,235.00  
 CURRENT STATEMENT BALANCE AS OF 06/30/22 ..... 10,001.67  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 91

----- \*\*\* 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	
06/02	XFER TO ACCT CK-XXXXXXXX9081	285.00	
06/30	INTEREST PAYMENT		.79

-----

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

03/31	11,035.88	04/25	10,835.88	05/12	10,535.88	05/13	10,735.88
05/31	10,285.88	06/02	10,000.88	06/30	10,001.67		

PAYER FEDERAL ID NUMBER..... 43-1472619  
 INTEREST PAID YEAR TO DATE..... 1.38

-----

\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*

INTEREST EARNED ..... .79  
 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.

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EBTR 07/2018

06/19/2022

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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 05/19/22 .....				CHECKING 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	67.80		
	PETS BEST INSURA 2089473896 ID			
05/23	CKCD DEBIT 7409 05/23 13:04	79.38		
	EM PEVELY 501 PEVELY MO			
05/23	CKCD DEBIT 7409 05/22 04:59	181.28		
	ATT* BILL PAYMEN 8003310500 TX			
05/24	CHECK DEP 7409 05/24 13:21		60.00	
	ENTERPRISE BA 105 HILLSBORO MO			
05/27	AC-RUFF JOINT, LLC-QUICKBOOKS		333.75	
	ID-1339081			
05/27	CKCD DEBIT 7409 05/26 08:37	23.15		
	SONIC DRIVE IN #3430 FESTUS MO			
05/31	vet		450.00	
05/31	AC-EDWARD JONES-INVESTMENT	50.00		
	ID-19873F536266721			
05/31	POS DEBIT 7409 05/29 16:04	10.75		
	PETSMART # 250 CRYSTAL CITY MO			
05/31	CKCD DEBIT 7409 05/29 20:01	76.11		
	EM FESTUS WEST 5 FESTUS MO			
06/01	POS DEBIT 7409 06/01 12:56	8.66		
	INGRAMS MAPAVILLE MO			
06/01	CKCD DEBIT 7409 05/29 02:14	381.00		
	VETERINARY CLINI FARMINGTON MO			
06/02	XFER FROM ACCT SV-XXXXXXXX3521		285.00	
06/02	CKCD DEBIT 7409 06/01 01:59	226.80		
	BARK&CO (BARKBOX 8553382275 NY			
06/03	CKCD REFND 7409 06/02 02:36		43.80	
	BARK&CO (BARKBOX 8553382275 NY			
06/03	POS DEBIT 7409 06/03 11:57	60.69		
	Wal-Mart Super Cente FESTUS MO			
06/03	CKCD DEBIT 7409 06/03 05:24	69.38		
	NATURE'S SPECI 800-551-7627 CA			
06/06	CKCD DEBIT 7409 06/03 12:02	7.10		
	BOB EVANS REST #0233 FESTUS MO			
06/08	CKCD DEBIT 7409 06/02 04:50	42.49		
	WALMART.COM AA 800-966-6546 AR			
06/08	CKCD DEBIT 7409 06/07 20:33	80.00		
	AMAZON.COM SEATTLE WA			
06/10	AC-RUFF JOINT, LLC-QUICKBOOKS		312.17	
	ID-1339081			
06/13	CKCD DEBIT 7409 06/11 09:00	11.90		
	SONIC DRIVE IN #3430 FESTUS MO			
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

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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 \*\*\*

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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SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

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05/31/2022

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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
05/31	10,285.88	05/12	10,535.88
		05/13	10,735.88

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

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EBTR 07/2018

05/19/2022

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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 04/19/22 .....				CHECKING
PLUS	8 DEPOSITS AND OTHER CREDITS .....			430.75
LESS	20 CHECKS AND OTHER DEBITS .....			1,340.77
LESS	MAINTENANCE FEE .....			1,354.54
CURRENT STATEMENT BALANCE AS OF 05/19/22 .....				8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30				408.98
----- *** 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-XXXXXXXX9277SCOTT A MOORE		150.00	
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	:
:	:	TOTAL RETURNED ITEM FEES	:	.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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YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

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SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

- (1) Give us your name and account number.
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EBTR 07/2018

04/30/2022

\*\*\*\*\*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 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  
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EBTR 07/2018

04/19/2022

\*\*\*\*\*9081

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

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

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

*** 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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EBTR 07/2018

03/31/2022

\*\*\*\*\*3521

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

CYCLE-101

\*\*\* SAVINGS \*\*\* REGULAR 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 \*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
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

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\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*

INTEREST EARNED ..... .59  
 ANNUAL PERCENTAGE YIELD EARNED ..... 0.03%

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IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE  
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EBTR 07/2018

03/19/2022

\*\*\*\*\*9081

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

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

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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 ***							
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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EBTR 07/2018

02/28/2022

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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
02/08	9,008.11	02/16	9,018.11
02/22	9,500.29	02/28	9,350.29

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

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EBTR 07/2018

02/19/2022

\*\*\*\*\*9081

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

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

\*\*\*\*\*9081

PG 2

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  
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[illegible]

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SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

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EBTR 07/2018

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

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE  
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SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

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EBTR 07/2018

01/19/2022

\*\*\*\*\*9081

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

		*** CHECKING ***	PBA	CYCLE-019
PREVIOUS STATEMENT BALANCE AS OF 12/19/21 .....				CHECKING
PLUS	6 DEPOSITS AND OTHER CREDITS .....			876.91
LESS	23 CHECKS AND OTHER DEBITS .....			989.89
LESS	MAINTENANCE FEE .....			1,594.60
CURRENT STATEMENT BALANCE AS OF 01/19/22 .....				8.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31				264.20
----- *** 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	:	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	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				

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.

Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

[illegible]

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

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SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

- (1) Give us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly.

EBTR 07/2018