



**ENTERPRISE
BANK & TRUST***

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE
PROCESS SERVER
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

Last statement: May 31, 2025
This statement: June 30, 2025
Total days in statement period: 30

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Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

EFFECTIVE 7/1/2025, THE AMOUNT AVAILABLE FOR WITHDRAWAL FROM DEPOSITS NOT SUBJECT TO SAME DAY AVAILABILITY WILL INCREASE TO \$275. IN ADDITION, THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS FOR LARGE DEPOSITS AND NEW ACCOUNT HOLDS IS INCREASING TO \$6,725. PLEASE CONTACT 833-896-2850 FOR QUESTIONS OR INQUIRIES.

Small Business Optima

Account number	XXXXXX2597	Beginning balance	\$5,473.55
Enclosures	1	Total additions	312.00
		Total subtractions	2,142.34
		Ending balance	\$3,643.21

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1051	06-09	2,000.00			

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-03	' ACH Debit MERCHANT BANKCD DISCOUNT 250603 498774162883	35.44
06-03	' ACH Debit MERCHANT BANKCD FINCL ADJ 250603 498774162883	106.90

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-03	' ACH Deposit MERCHANT BANKCD DEPOSIT 250603 498774162883	52.00
06-04	' ACH Deposit MERCHANT BANKCD DEPOSIT 250604 498774162883	104.00
06-06	' ACH Deposit MERCHANT BANKCD DEPOSIT 250606 498774162883	52.00
06-24	' ACH Deposit MERCHANT BANKCD DEPOSIT 250624 498774162883	104.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	5,473.55	06-04	5,487.21	06-09	3,539.21
06-03	5,383.21	06-06	5,539.21	06-24	3,643.21

Thank you for banking with Enterprise Bank & Trust

CITY OF ST. LOUIS SHERIFF OFFICE
PROCESSED BY
ST. LOUIS, MO 63101

ENTERPRISE
BANK & TRUST

1051

6/6/2025

PAY TO THE ORDER OF City of St. Louis Sheriff Department \$ 2,000.00
Two thousand dollars and 00/100 DOLLARS

TWO SIGNATURES REQUIRED

MEMO

CHIEF: [Signature]

AT THE POINT OF DEPOSIT

06/09/2025 1051 \$2,000.00



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PO BOX 66940 • St Louis, MO 63166
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE
PROCESS SERVER
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

Last statement: April 30, 2025
This statement: May 31, 2025
Total days in statement period: 31

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Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

*IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR
CUSTOMER SERVICE CENTER AT 833-896-2850 THANK YOU FOR ALLOWING
ENTERPRISE TO SERVE YOUR BANKING NEEDS.*

Small Business Optima

Account number	XXXXX	Beginning balance	\$5,614.40
		Total additions	52.00
		Total subtractions	192.85
		Ending balance	\$5,473.55

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-05	' ACH Debit MERCHANT BANKCD DISCOUNT 250505 498774162883	34.95
05-05	' ACH Debit MERCHANT BANKCD FINCL ADJ 250505 498774162883	105.90
05-16	' Internet/Phone Trsfr REF 1361139L FUNDS TRANSFER TO DEP XXX2618 FROM FUNDS TRANSFER VIA ONLINE	52.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-19	' ACH Deposit MERCHANT BANKCD DEPOSIT 250519 498774162883	52.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	5,614.40	05-16	5,421.55		
05-05	5,473.55	05-19	5,473.55		

Thank you for banking with Enterprise Bank & Trust



**ENTERPRISE
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MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE
PROCESS SERVER
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

Last statement: March 31, 2025
This statement: April 30, 2025
Total days in statement period: 30

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Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

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.

Small Business Optima

Account number	XXXXXX	Beginning balance	\$10,705.30
Enclosures	1	Total additions	.00
		Total subtractions	5,090.90
		Ending balance	\$5,614.40

CHECKS

Number	Date	Amount	Number	Date	Amount
1050	04-17	5,000.00			

DEBITS

Date	Description	Subtractions
04-03	ACH Debit MERCHANT BANKCD DISCOUNT 250403 498774162883	34.95
04-03	ACH Debit MERCHANT BANKCD FINCL ADJ 250403 498774162883	55.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	10,705.30	04-03	10,614.40	04-17	5,614.40

Thank you for banking with Enterprise Bank & Trust

CITY OF ST. LOUIS SHERIFF OFFICE
FREDERICK BRUNER
1318 TUCKER
ST. LOUIS, MO 63104

ENTERPRISE
BANK & TRUST
1050
4/16/2025

PAY TO THE ORDER OF City Of St. Louis Sheriff Department \$ 5,000.00
Five Thousand Only

TWO SIGNATURES REQUIRED

MEMO

1978

04/17/2025 1050 \$5,000.00



**ENTERPRISE
BANK & TRUST**

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE
PROCESS SERVER
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

Last statement: February 28, 2025
This statement: March 31, 2025
Total days in statement period: 31

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Direct inquiries to:
833-896-2850

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PO Box 66940
St Louis MO 63166

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Small Business Optima

Account number	XXXXXX	Beginning balance	\$10,916.15
		Total additions	.00
		Total subtractions	210.85
		Ending balance	\$10,705.30

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-03	ACH Debit MERCHANT BANKCD FINCL ADJ 250303 498774162883	55.95
03-03	ACH Debit MERCHANT BANKCD DISCOUNT 250303 498774162883	154.90

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	10,916.15	03-03	10,705.30		

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1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

Last statement: January 31, 2025
This statement: February 28, 2025
Total days in statement period: 28

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Small Business Optima

Account number	XXXXXX2597	Beginning balance	\$11,007.05
		Total additions	.00
		Total subtractions	90.90
		Ending balance	\$10,916.15

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-03	ACH Debit MERCHANT BANKCD DISCOUNT 250203 498774162883	34.95
02-03	ACH Debit MERCHANT BANKCD FINCL ADJ 250203 498774162883	55.95

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	11,007.05	02-03	10,916.15		

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CITY OF ST LOUIS SHERIFF OFFICE
PROCESS SERVER
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

Last statement: December 31, 2024
This statement: January 31, 2025
Total days in statement period: 31

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Direct inquiries to:
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Small Business Optima

Account number	XXXX)	Beginning balance	\$11,097.95
		Total additions	.00
		Total subtractions	90.90
		Ending balance	\$11,007.05

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
01-03	' ACH Debit MERCHANT BANKCD DISCOUNT 250103 498774162883	34.95
01-03	' ACH Debit MERCHANT BANKCD FINCL ADJ 250103 498774162883	55.95

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	11,097.95	01-03	11,007.05		

Thank you for banking with Enterprise Bank & Trust

