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ENTERPRISE BANK & TRUST
PO Box 66940 • St. Louis, MO 63166

STATEMENT DATE: 04/30/2023

ACCOUNT NUMBER: ****8745

CESAR I ZAPATA-DELGADO
DBA CESARS CONSTRUCTION
2925 HICKAM DR
KANSAS CITY KS 66104

COMM ADVANTAGE - CHECKING **ACCOUNT NUMBER: ****8745**

Previous Statement Balance		As Of 03/31/23		$27,777.20
	PLUS	2	Deposits and other Credits	$6,964.30
	LESS	21	Checks and other Debits	$9,717.27
Current Statement Balance		As Of 04/30/23		$25,024.23

Number of Days in this Statement Period is 30

Check Transactions

Serial	Date	Amount	Serial	Date	Amount
1206	04/03	900.00	1207	04/03	900.00

2 Checks Totaling $1,800.00

Account Transactions

Date	Description	Debits	Credits
04/03	XFER TO ACCT CK-XXXXXXXX2351	2,500.00	
04/03	CKCD DEBIT 5630 03/31 08:41 OMNIBUSES EXPRES 9565443391 MO	158.62	
04/04	DEPOSIT		6,950.00
04/05	AC-IRS-USATAXPYMT ID-XXXXXXXXXXX6640	458.00	

04/05	AC-KSDEPTOFREVENUE-TAXDRAFTS ID-XXXXX8842	545.00	
04/07	XFER TO ACCT CK-XXXXXXXX2351	500.00	
04/07	CKCD DEBIT 5630 04/06 10:35 PAR*HACIENDA V INDEPENDENCE MO	126.37	
04/10	CKCD DEBIT 5630 04/08 17:25 QT 253 OUTSIDE 11200 LENEXA KS	92.84	
04/10	CKCD DEBIT 5630 04/08 02:38 CRICKET WIRELE 855-246-2461 FL	108.00	
04/10	CKCD DEBIT 5630 04/08 02:27 LIQUOR XPRESS KANSAS CITY KS	119.68	
04/11	CKCD DEBIT 5630 04/11 14:07 QT 178 OUTSIDE KANSAS CITY MO	98.00	
04/12	XFER TO ACCT CK-XXXXXXXX2351	700.00	
04/13	CKCD DEBIT 5630 04/13 00:05 AMAZON.COM SEATTLE WA	37.08	
04/13	CKCD DEBIT 5630 04/12 19:31 AMAZON.COM SEATTLE WA	115.65	
04/17	XFER TO ACCT CK-XXXXXXXX2351	350.00	
04/18	XFER TO ACCT CK-XXXXXXXX2351	1,000.00	
04/18	CKCD DEBIT 5630 04/18 15:55 QT 178 OUTSIDE KANSAS CITY MO	100.00	
04/27	XFER TO ACCT CK-XXXXXXXX2351	800.00	
04/27	CKCD DEBIT 5630 04/27 08:25 QT 160 OUTSIDE 9025 MERRIAM KS	104.03	
04/30	INTEREST PAYMENT		14.30
04/30	INTEREST WITHHELD	4.00	

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

Balance by Date

Date	Amount	Date	Amount	Date	Amount	Date	Amount
03/31	27,777.20	04/03	23,318.58	04/04	30,268.58	04/05	29,265.58
04/07	28,639.21	04/10	28,318.69	04/11	28,220.69	04/12	27,520.69
04/13	27,367.96	04/17	27,017.96	04/18	25,917.96	04/27	25,013.93
04/30	25,024.23						

PAYER FEDERAL ID NUMBER	43-1472619
INTEREST PAID YEAR TO DATE	60.06
INTEREST WITHHELD YEAR TO DATE..... 16.81	

Interest Earned This Statement Period

INTEREST EARNED	14.30
ANNUAL PERCENTAGE YIELD EARNED	0.65%

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.