



Date 9/18/23  
Primary Account  
Enclosures

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11333085

NOAH GASTON  
KRIS GASTON  
1508 SUDBURY COURT  
OLD HICKORY TN 37138

## CHECKING ACCOUNTS

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WBT CASH BACK		Enclosures	0
Account Number	11333085	Statement Dates	8/21/23 thru 9/18/23
Previous Balance	16,433.62	Days in Statement Period	29
4 Deposits/Credits	2,743.14	Average Ledger	16,071.82
49 Checks/Debits	3,855.85	Average Collected	16,071.82
Service Charge	5.00		
Interest Paid	.00		
Ending Balance	15,315.91		

Subtractions: Service Charges

ACCOUNT FEE	5.00
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Additions: Deposits and Other Credits

Date	Description	Amount
8/25	DIRECT DEP FORK & KNIFE HOS PPD	147.06
9/01	PAYROLL MNMgmtPayroll CR PPD	1,008.84
9/08	DIRECT DEP FORK & KNIFE HOS PPD	493.84
9/15	PAYROLL MNMgmtPayroll CR PPD	1,093.40

Subtractions: Debits Other Than Checks

Date	Description	Amount
8/21	DBT CRD 1404 08/17/23 DJONIDJZ TST* URBAN COOKHOUSE - NASHVILLE TN C#1503	7.11-
8/21	DBT CRD 2030 08/18/23 DJL1D21X SHELL OIL 9100268890PS NASHVILLE TN C#1503	25.13-
8/21	DBT CRD 1711 08/19/23 DJU1EY4I TST* URBAN COOKHOUSE -	7.11-

Wilson Bank & Trust  
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WBT CASH BACK 11333085 (Conti nued)

Subtractions: Debits Other Than Checks		
Date	Description	Amount
8/22	NASHVILLE TN C#1503 DBT CRD 1345 08/21/23 DJK0253K VTG*LANTERN LANE FARM	125.00-
8/23	MT JULIET TN C#1503 DBT CRD 1213 08/22/23 DJTKI05Z TST* URBAN COOKHOUSE -	5.68-
8/23	NASHVILLE TN C#1503 DBT CRD 1656 08/22/23 DJQW8PHT PUBLIX #182	100.94-
8/23	HERMITAGE TN C#1503 DBT CRD 1717 08/23/23 DJPZR4UU STEAMGAMES.COM 4259522	5.48-
8/25	BELLEVUE WA C#1503 DBT CRD 1418 08/24/23 DJNH7XHF TST* URBAN COOKHOUSE -	7.11-
8/28	NASHVILLE TN C#1503 DBT CRD 1325 08/25/23 DJ5EPM38 TST* URBAN COOKHOUSE -	7.11-
8/28	NASHVILLE TN C#1503 DBT CRD 2011 08/26/23 DJODHBUB TST* URBAN COOKHOUSE -	7.11-
8/28	NASHVILLE TN C#1503 DBT CRD 2228 08/26/23 DJEB445I SHELL OIL 12787039002	49.33-
8/29	NASHVILLE TN C#1503 DBT CRD 1303 08/28/23 DJD909R4 TST* URBAN COOKHOUSE -	6.56-
8/29	NASHVILLE TN C#1503 DBT CRD 2338 08/28/23 DJVRHJQD WL *STEAM PURCHASE	5.00-
8/30	SEATTLE WA C#1503 DBT CRD 1440 08/29/23 DJP3RY3N ETT*IDTHEFTINSURANCE	6.99-
8/31	LEHI UT C#1503 DBT CRD 2214 08/29/23 DJC1QMF8 MIDDLE TENNESSEE ELECT	52.78-
8/31	MURFREESBORO TN C#1503 DBT CRD 1421 08/30/23 DJF5URTP TST* URBAN COOKHOUSE -	7.11-
9/01	NASHVILLE TN C#1503 DBT CRD 1434 08/31/23 DJ6SPN78 TST* URBAN COOKHOUSE -	7.11-
9/05	NASHVILLE TN C#1503 DBT CRD 0926 09/01/23 DJU2TIM5 ETT*STONEHENDERENT	1,401.95-
9/05	NASHVILLE TN C#1503 DBT CRD 1332 09/01/23 DJS10HXQ TST* URBAN COOKHOUSE -	7.11-

WBT CASH BACK 11333085 (Conti nued)

Subtractions: Debits Other Than Checks		
Date	Description	Amount
9/05	NASHVILLE TN C#1503 DBT CRD 1410 09/02/23 DJP6S0I8 MAPCO 7560	46.87-
9/05	LEBANON TN C#1503 POS DEB 1430 09/02/23 00619732 PUBLIX SUPER MARKETS 4670 LEBANON PIKE	66.98-
9/05	HERMITAGE TN C#1503 DBT CRD 1937 09/02/23 DJVABNT7 TST* URBAN COOKHOUSE -	7.11-
9/05	NASHVILLE TN C#1503 POS DEB 1715 09/03/23 17343505 PLAYSTATION.COM PLAYSTATION NETWORK	81.93-
9/05	FOSTER CITY CA C#1503 DBT CRD 1243 09/04/23 DJ5R9Z49 STEAMGAMES.COM 4259522	10.90-
9/05	BELLEVUE WA C#1503 DBT CRD 1348 09/04/23 DJ2MJ4XI TILL FIVE * TILL FIVE	23.56-
9/06	NASHVILLE TN C#1503 DBT CRD 1657 09/05/23 DJW4VKNE VTG* LANTERN LANE FARM	125.00-
9/07	MT JULIET TN C#1503 DBT CRD 1222 09/06/23 DJADMNUS TST* URBAN COOKHOUSE -	16.13-
9/07	NASHVILLE TN C#1503 DBT CRD 1725 09/06/23 DJHOCN5F ETT* MARKEL INSURANCE	21.96-
9/08	LEHI UT C#1503 DBT CRD 0918 09/07/23 DJFCVQ74 I3B* WILSON TN CLERK CT	69.79-
9/08	LEBANON TN C#1503 INS. PREM FREEDOM LIFE INS PPD	180.39-
9/11	NASHVILLE TN C#1503 DBT CRD 1414 09/07/23 DJMSMZGV TST* URBAN COOKHOUSE -	7.11-
9/11	NASHVILLE TN C#1503 DBT CRD 0937 09/08/23 DJALDHW6 SPEEDWAY 07148 6674 HI	46.45-
9/11	LEBANON TN C#1503 DBT CRD 1327 09/08/23 DJSK969M TST* URBAN COOKHOUSE -	5.74-
9/11	NASHVILLE TN C#1503 DBT CRD 1420 09/08/23 DJZ4FWYT VENMO NEW YORK NY C#1503	55.00-

WBT CASH BACK

11333085 (Conti nued)

Date	Description	Amount
9/11	DBT CRD 1356 09/10/23 DJI JCMCF TST* URBAN COOKHOUSE - NASHVILLE TN C#1503	7.11-
9/11	DBT CRD 1939 09/11/23 DJLOTJDC NINTENDO CD1052597504 8002553700 WA C#1503	4.38-
9/13	DBT CRD 1251 09/12/23 DJRVOW8P TST* URBAN COOKHOUSE - NASHVILLE TN C#1503	7.11-
9/13	DBT CRD 1511 09/12/23 DJXKNUJU STEAMGAMES.COM 4259522 BELLEVUE WA C#1503	136.62-
9/14	DBT CRD 1218 09/13/23 DJCNF6K6 TST* URBAN COOKHOUSE - NASHVILLE TN C#1503	7.11-
9/14	DBT CRD 1953 09/14/23 DJRTXSY7 AMAZON.COM*TR7AFOWKO AMZN.COM/BILL WA C#1503	50.00-
9/15	DBT CRD 1200 09/14/23 DJT9ROC2 TST* URBAN COOKHOUSE - NASHVILLE TN C#1503	16.67-
9/15	DBT CRD 1627 09/14/23 DJZCKTEJ CSC SERVICEWORK HERMITAGE TN C#1503	1.75-
9/15	DBT CRD 2035 09/14/23 DJVJ3BQT SPEEDWAY 07148 6674 HI LEBANON TN C#1503	37.05-
9/18	DBT CRD 1640 09/14/23 DJKXC709 MAPCO EXPRESS #3401 HERMITAGE TN C#1503	44.48-
9/18	DBT CRD 1217 09/15/23 DJEG034I TST* URBAN COOKHOUSE - NASHVILLE TN C#1503	7.11-
9/18	DBT CRD 1310 09/16/23 DJYYAEIX TST* URBAN COOKHOUSE - NASHVILLE TN C#1503	10.37-
9/18	DBT CRD 1234 09/17/23 DJHZWR4S TST* URBAN COOKHOUSE - NASHVILLE TN C#1503	8.46-
9/18	DBT CRD 1649 09/17/23 DJCLEV55 VENMO NEW YORK NY C#1503	130.00-
9/18	DBT CRD 1650 09/17/23 DJRIRKBY VENMO NEW YORK NY C#1503	780.99-
9/18	SERVICE CHARGE	5.00-

WBT CASH BACK

11333085 (Continued)

Checking Balance on Each Day There was Activity:

Date	Balance	Date	Balance	Date	Balance
8/21	16,394.27	8/30	16,215.02	9/08	15,591.02
8/22	16,269.27	8/31	16,155.13	9/11	15,465.23
8/23	16,157.17	9/01	17,156.86	9/13	15,321.50
8/25	16,297.12	9/05	15,510.45	9/14	15,264.39
8/28	16,233.57	9/06	15,385.45	9/15	16,302.32
8/29	16,222.01	9/07	15,347.36	9/18	15,315.91

REWARDS INFORMATION

As of 09/18/2023 Unfortunately, your account did not qualify for your rewards this month.

1. Debit Card Trans GTE \$5 (Count)  $\geq$  15; Your actual was 46
2. ACH Debit or Credit (Count)  $\geq$  1; Your actual was 5
3. ACT: Statement Type Equal to Email; Your actual was Paper

Please contact our Customer Solutions Center at 844-928-2265 to learn how you can receive rewards on your account.