

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - May 2024

Account Holder:

Bob Doe & Jane Doe
456 Maple Street, Nashville, TN 37215

Account Details:

Account Number: ****4827
Account Type: Joint Checking
Statement Period: May 01, 2024 - May 31, 2024

Account Summary

| | | | |
|--------------------|-------------|--------------------|-------------|
| Beginning Balance: | \$10,622.88 | Ending Balance: | \$12,480.97 |
| Total Deposits: | \$9,671.64 | Total Withdrawals: | \$7,813.55 |

| Date | Description | Amount | Balance |
|------------|-----------------------------------|-------------|-------------|
| 05/01/2024 | POS Purchase - Cracker Barrel | -\$16.82 | \$10,606.06 |
| 05/01/2024 | DraftKings | -\$17.28 | \$10,588.78 |
| 05/01/2024 | DraftKings | -\$43.71 | \$10,545.07 |
| 05/01/2024 | POS Purchase - BP | -\$54.38 | \$10,490.69 |
| 05/01/2024 | Health Insurance Premium | -\$350.00 | \$10,140.69 |
| 05/01/2024 | Mortgage w/Escrow - First TN Bank | -\$2,215.27 | \$7,925.42 |
| 05/03/2024 | Gym - Planet Fitness | -\$49.99 | \$7,875.43 |
| 05/03/2024 | DraftKings | -\$65.05 | \$7,810.38 |
| 05/05/2024 | DraftKings | -\$15.53 | \$7,794.85 |
| 05/05/2024 | Auto Insurance - State Farm | -\$233.00 | \$7,561.85 |
| 05/07/2024 | Streaming - Netflix | -\$15.99 | \$7,545.86 |
| 05/07/2024 | Streaming - Hulu | -\$17.99 | \$7,527.87 |
| 05/08/2024 | POS Purchase - Shell Oil | -\$48.05 | \$7,479.82 |
| 05/08/2024 | Internet - Comcast | -\$75.00 | \$7,404.82 |
| 05/09/2024 | DraftKings | -\$27.77 | \$7,377.05 |
| 05/10/2024 | POS Purchase - Dollar General | -\$37.94 | \$7,339.11 |
| 05/10/2024 | Metro Water Services | -\$60.77 | \$7,278.34 |
| 05/10/2024 | DraftKings | -\$69.39 | \$7,208.95 |
| 05/10/2024 | Progressive MC Insurance | -\$75.00 | \$7,133.95 |
| 05/10/2024 | Life Insurance - Northwestern | -\$85.00 | \$7,048.95 |
| 05/10/2024 | Harley Davidson Financial | -\$385.00 | \$6,663.95 |
| 05/11/2024 | POS Purchase - Chipotle | -\$20.67 | \$6,643.28 |
| 05/11/2024 | DraftKings | -\$38.30 | \$6,604.98 |

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| 05/11/2024 | POS Purchase - Costco | -\$142.16 | \$6,462.82 |
| 05/12/2024 | Streaming - Disney+ | -\$13.99 | \$6,448.83 |
| 05/12/2024 | Cell Phone - Verizon | -\$140.00 | \$6,308.83 |
| 05/13/2024 | DraftKings | -\$34.04 | \$6,274.79 |
| 05/13/2024 | ATM Withdrawal - First National Bank | -\$100.00 | \$6,174.79 |
| 05/14/2024 | POS Purchase - Mapco | -\$58.12 | \$6,116.67 |
| 05/14/2024 | POS Purchase - Publix | -\$153.65 | \$5,963.02 |
| 05/15/2024 | Direct Deposit - ACME TECHNOLOGY CORP | \$2,853.43 | \$8,816.45 |
| 05/15/2024 | Direct Deposit - METRO NASHVILLE SCHOOLS | \$1,982.39 | \$10,798.84 |
| 05/15/2024 | POS Purchase - Olive Garden | -\$53.77 | \$10,745.07 |
| 05/15/2024 | Ford Motor Credit - Auto Loan | -\$504.00 | \$10,241.07 |
| 05/16/2024 | POS Purchase - Publix | -\$98.86 | \$10,142.21 |
| 05/17/2024 | DraftKings | -\$20.88 | \$10,121.33 |
| 05/18/2024 | Piedmont Natural Gas | -\$48.78 | \$10,072.55 |
| 05/18/2024 | POS Purchase - DoorDash | -\$59.21 | \$10,013.34 |
| 05/18/2024 | POS Purchase - Mapco | -\$65.29 | \$9,948.05 |
| 05/18/2024 | Nashville Electric Service | -\$144.25 | \$9,803.80 |
| 05/18/2024 | POS Purchase - Kroger | -\$168.23 | \$9,635.57 |
| 05/19/2024 | DraftKings | -\$16.61 | \$9,618.96 |
| 05/19/2024 | POS Purchase - Local Bistro | -\$17.78 | \$9,601.18 |
| 05/19/2024 | ATM Withdrawal - First National Bank | -\$120.00 | \$9,481.18 |
| 05/19/2024 | Transfer to Savings ****9821 | -\$500.00 | \$8,981.18 |
| 05/21/2024 | POS Purchase - Exxon | -\$44.93 | \$8,936.25 |
| 05/21/2024 | DraftKings | -\$56.97 | \$8,879.28 |
| 05/22/2024 | DraftKings | -\$12.42 | \$8,866.86 |
| 05/23/2024 | POS Purchase - Wendy's | -\$60.89 | \$8,805.97 |
| 05/24/2024 | DraftKings | -\$22.37 | \$8,783.60 |
| 05/24/2024 | POS Purchase - TJ Maxx | -\$27.57 | \$8,756.03 |
| 05/24/2024 | POS Purchase - Walgreens | -\$59.99 | \$8,696.04 |
| 05/24/2024 | POS Purchase - Lowe's | -\$127.91 | \$8,568.13 |
| 05/25/2024 | DraftKings | -\$70.93 | \$8,497.20 |
| 05/26/2024 | POS Purchase - Shell Oil | -\$53.07 | \$8,444.13 |
| 05/26/2024 | ATM Withdrawal - First National Bank | -\$100.00 | \$8,344.13 |
| 05/27/2024 | DraftKings | -\$33.61 | \$8,310.52 |
| 05/27/2024 | POS Purchase - Local Bistro | -\$72.36 | \$8,238.16 |

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| 05/27/2024 | POS Purchase - Whole Foods | -\$87.81 | \$8,150.35 |
| 05/27/2024 | POS Purchase - Costco | -\$92.79 | \$8,057.56 |
| 05/29/2024 | DraftKings | -\$38.70 | \$8,018.86 |
| 05/29/2024 | DraftKings | -\$47.18 | \$7,971.68 |
| 05/29/2024 | POS Purchase - Starbucks | -\$54.28 | \$7,917.40 |
| 05/30/2024 | DraftKings | -\$29.71 | \$7,887.69 |
| 05/30/2024 | DraftKings | -\$39.55 | \$7,848.14 |
| 05/30/2024 | POS Purchase - Panera Bread | -\$65.53 | \$7,782.61 |
| 05/31/2024 | Direct Deposit - ACME TECHNOLOGY CORP | \$2,853.43 | \$10,636.04 |
| 05/31/2024 | Direct Deposit - METRO NASHVILLE SCHOOLS | \$1,982.39 | \$12,618.43 |
| 05/31/2024 | POS Purchase - TJ Maxx | -\$137.46 | \$12,480.97 |