

# 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

# First National Bank of Nashville

Member FDIC | Equal Housing Lender

Date	Description	Amount	Balance
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

# First National Bank of Nashville

Member FDIC | Equal Housing Lender

Date	Description	Amount	Balance
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