

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:	\$10,249.88	Ending Balance:	\$11,798.59
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,122.93

Date	Description	Amount	Balance
05/01/2024	POS Purchase - Chick-fil-A	-\$51.78	\$10,198.10
05/01/2024	Health Insurance Premium	-\$350.00	\$9,848.10
05/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$7,632.83
05/02/2024	DraftKings	-\$74.69	\$7,558.14
05/03/2024	DraftKings	-\$18.55	\$7,539.59
05/03/2024	DraftKings	-\$24.83	\$7,514.76
05/03/2024	Gym - Planet Fitness	-\$49.99	\$7,464.77
05/03/2024	DraftKings	-\$51.01	\$7,413.76
05/04/2024	DraftKings	-\$50.85	\$7,362.91
05/05/2024	POS Purchase - Shell Oil	-\$66.30	\$7,296.61
05/05/2024	POS Purchase - Walmart Grocery	-\$171.25	\$7,125.36
05/05/2024	Auto Insurance - State Farm	-\$233.00	\$6,892.36
05/06/2024	POS Purchase - Shell Oil	-\$42.69	\$6,849.67
05/06/2024	POS Purchase - Shell Oil	-\$62.17	\$6,787.50
05/07/2024	Streaming - Netflix	-\$15.99	\$6,771.51
05/07/2024	Streaming - Hulu	-\$17.99	\$6,753.52
05/08/2024	DraftKings	-\$16.85	\$6,736.67
05/08/2024	Internet - Comcast	-\$75.00	\$6,661.67
05/08/2024	POS Purchase - Home Depot	-\$108.43	\$6,553.24
05/10/2024	POS Purchase - Shell Oil	-\$58.31	\$6,494.93
05/10/2024	POS Purchase - Chipotle	-\$60.88	\$6,434.05
05/10/2024	Progressive MC Insurance	-\$75.00	\$6,359.05
05/10/2024	POS Purchase - Uber Eats	-\$80.19	\$6,278.86

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Date	Description	Amount	Balance
05/10/2024	Life Insurance - Northwestern	-\$85.00	\$6,193.86
05/10/2024	Harley Davidson Financial	-\$385.00	\$5,808.86
05/11/2024	DraftKings	-\$0.27	\$5,808.59
05/12/2024	Streaming - Disney+	-\$13.99	\$5,794.60
05/12/2024	DraftKings	-\$59.20	\$5,735.40
05/12/2024	Cell Phone - Verizon	-\$140.00	\$5,595.40
05/13/2024	Metro Water Services	-\$60.47	\$5,534.93
05/13/2024	POS Purchase - BP	-\$68.15	\$5,466.78
05/13/2024	ATM Withdrawal - First National Bank	-\$100.00	\$5,366.78
05/14/2024	POS Purchase - Speedway	-\$38.59	\$5,328.19
05/14/2024	POS Purchase - Panera Bread	-\$70.97	\$5,257.22
05/14/2024	DraftKings	-\$73.28	\$5,183.94
05/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$8,037.37
05/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$10,019.76
05/15/2024	POS Purchase - BP	-\$70.80	\$9,948.96
05/15/2024	Nashville Electric Service	-\$153.91	\$9,795.05
05/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$9,291.05
05/16/2024	POS Purchase - Kroger	-\$162.54	\$9,128.51
05/16/2024	Transfer to Savings ****9821	-\$500.00	\$8,628.51
05/17/2024	POS Purchase - CVS Pharmacy	-\$40.82	\$8,587.69
05/17/2024	POS Purchase - Uber Eats	-\$64.94	\$8,522.75
05/17/2024	POS Purchase - Exxon	-\$66.88	\$8,455.87
05/19/2024	POS Purchase - Uber Eats	-\$40.09	\$8,415.78
05/21/2024	POS Purchase - Walgreens	-\$19.68	\$8,396.10
05/21/2024	POS Purchase - Chipotle	-\$30.54	\$8,365.56
05/21/2024	POS Purchase - Walgreens	-\$45.13	\$8,320.43
05/22/2024	DraftKings	-\$26.89	\$8,293.54
05/22/2024	POS Purchase - Speedway	-\$52.18	\$8,241.36
05/22/2024	Piedmont Natural Gas	-\$76.40	\$8,164.96
05/23/2024	POS Purchase - CVS Pharmacy	-\$25.42	\$8,139.54
05/23/2024	POS Purchase - Local Bistro	-\$60.85	\$8,078.69
05/24/2024	DraftKings	-\$44.28	\$8,034.41
05/24/2024	POS Purchase - Publix	-\$137.16	\$7,897.25
05/25/2024	DraftKings	-\$54.91	\$7,842.34
05/25/2024	DraftKings	-\$70.64	\$7,771.70

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Date	Description	Amount	Balance
05/26/2024	DraftKings	-\$25.31	\$7,746.39
05/26/2024	POS Purchase - Chipotle	-\$69.42	\$7,676.97
05/26/2024	POS Purchase - Costco	-\$100.36	\$7,576.61
05/27/2024	DraftKings	-\$69.28	\$7,507.33
05/28/2024	POS Purchase - Amazon.com	-\$84.20	\$7,423.13
05/29/2024	POS Purchase - Home Depot	-\$93.43	\$7,329.70
05/30/2024	DraftKings	-\$39.16	\$7,290.54
05/30/2024	POS Purchase - Olive Garden	-\$58.83	\$7,231.71
05/30/2024	POS Purchase - Wendy's	-\$72.41	\$7,159.30
05/30/2024	POS Purchase - Walmart Grocery	-\$196.53	\$6,962.77
05/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$9,816.20
05/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$11,798.59