

# First National Bank of Nashville

Member FDIC | Equal Housing Lender

## Account Statement - April 2024

### Account Holder:

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

### Account Details:

Account Number: \*\*\*\*4827  
Account Type: Joint Checking  
Statement Period: April 01, 2024 - April 30, 2024

### Account Summary

Beginning Balance:	\$8,000.17	Ending Balance:	\$9,518.96
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,152.85

Date	Description	Amount	Balance
04/01/2024	POS Purchase - Speedway	-\$74.58	\$7,925.59
04/01/2024	Health Insurance Premium	-\$350.00	\$7,575.59
04/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$5,360.32
04/02/2024	POS Purchase - Wendy's	-\$22.16	\$5,338.16
04/03/2024	DraftKings	-\$21.67	\$5,316.49
04/03/2024	Gym - Planet Fitness	-\$49.99	\$5,266.50
04/03/2024	POS Purchase - Walmart	-\$55.41	\$5,211.09
04/03/2024	ATM Withdrawal - First National Bank	-\$60.00	\$5,151.09
04/03/2024	DraftKings	-\$73.61	\$5,077.48
04/04/2024	DraftKings	-\$30.02	\$5,047.46
04/04/2024	POS Purchase - Best Buy	-\$118.74	\$4,928.72
04/04/2024	ATM Withdrawal - First National Bank	-\$120.00	\$4,808.72
04/05/2024	POS Purchase - Olive Garden	-\$32.43	\$4,776.29
04/05/2024	POS Purchase - Exxon	-\$74.14	\$4,702.15
04/05/2024	Auto Insurance - State Farm	-\$233.00	\$4,469.15
04/06/2024	DraftKings	-\$42.67	\$4,426.48
04/06/2024	DraftKings	-\$68.69	\$4,357.79
04/07/2024	Streaming - Netflix	-\$15.99	\$4,341.80
04/07/2024	Streaming - Hulu	-\$17.99	\$4,323.81
04/07/2024	POS Purchase - Speedway	-\$44.80	\$4,279.01
04/08/2024	DraftKings	-\$39.36	\$4,239.65
04/08/2024	POS Purchase - Chipotle	-\$59.70	\$4,179.95
04/08/2024	Internet - Comcast	-\$75.00	\$4,104.95

# First National Bank of Nashville

Member FDIC | Equal Housing Lender

Date	Description	Amount	Balance
04/09/2024	DraftKings	-\$53.01	\$4,051.94
04/09/2024	POS Purchase - Walmart Grocery	-\$178.83	\$3,873.11
04/10/2024	DraftKings	-\$47.73	\$3,825.38
04/10/2024	Progressive MC Insurance	-\$75.00	\$3,750.38
04/10/2024	Life Insurance - Northwestern	-\$85.00	\$3,665.38
04/10/2024	Harley Davidson Financial	-\$385.00	\$3,280.38
04/12/2024	Streaming - Disney+	-\$13.99	\$3,266.39
04/12/2024	DraftKings	-\$52.21	\$3,214.18
04/12/2024	Metro Water Services	-\$56.54	\$3,157.64
04/12/2024	DraftKings	-\$62.59	\$3,095.05
04/12/2024	Cell Phone - Verizon	-\$140.00	\$2,955.05
04/13/2024	POS Purchase - Chick-fil-A	-\$18.09	\$2,936.96
04/13/2024	POS Purchase - Speedway	-\$42.25	\$2,894.71
04/13/2024	DraftKings	-\$55.29	\$2,839.42
04/13/2024	POS Purchase - Kroger	-\$206.99	\$2,632.43
04/14/2024	POS Purchase - Chipotle	-\$60.91	\$2,571.52
04/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$5,424.95
04/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$7,407.34
04/15/2024	DraftKings	-\$18.25	\$7,389.09
04/15/2024	POS Purchase - Shell Oil	-\$39.58	\$7,349.51
04/15/2024	POS Purchase - Chick-fil-A	-\$57.25	\$7,292.26
04/15/2024	POS Purchase - Trader Joe's	-\$185.12	\$7,107.14
04/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$6,603.14
04/17/2024	POS Purchase - Local Bistro	-\$33.48	\$6,569.66
04/18/2024	POS Purchase - Home Depot	-\$34.72	\$6,534.94
04/18/2024	POS Purchase - DoorDash	-\$75.77	\$6,459.17
04/19/2024	DraftKings	-\$23.96	\$6,435.21
04/19/2024	Piedmont Natural Gas	-\$54.22	\$6,380.99
04/19/2024	POS Purchase - Lowe's	-\$61.39	\$6,319.60
04/19/2024	POS Purchase - Trader Joe's	-\$97.84	\$6,221.76
04/19/2024	POS Purchase - Whole Foods	-\$154.41	\$6,067.35
04/20/2024	Nashville Electric Service	-\$186.28	\$5,881.07
04/20/2024	Transfer to Savings ****9821	-\$500.00	\$5,381.07
04/21/2024	POS Purchase - Shell Oil	-\$52.85	\$5,328.22
04/22/2024	POS Purchase - CVS Pharmacy	-\$46.29	\$5,281.93

# First National Bank of Nashville

Member FDIC | Equal Housing Lender

Date	Description	Amount	Balance
04/23/2024	POS Purchase - Shell Oil	-\$49.74	\$5,232.19
04/23/2024	POS Purchase - BP	-\$53.75	\$5,178.44
04/25/2024	POS Purchase - PetSmart	-\$38.54	\$5,139.90
04/26/2024	POS Purchase - BP	-\$58.95	\$5,080.95
04/26/2024	POS Purchase - Wendy's	-\$70.81	\$5,010.14
04/27/2024	POS Purchase - CVS Pharmacy	-\$16.38	\$4,993.76
04/27/2024	DraftKings	-\$73.89	\$4,919.87
04/28/2024	DraftKings	-\$37.05	\$4,882.82
04/28/2024	POS Purchase - Olive Garden	-\$49.38	\$4,833.44
04/29/2024	POS Purchase - CVS Pharmacy	-\$17.02	\$4,816.42
04/30/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$7,669.85
04/30/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$9,652.24
04/30/2024	POS Purchase - BP	-\$60.91	\$9,591.33
04/30/2024	POS Purchase - Starbucks	-\$72.37	\$9,518.96