

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 |

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| 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 |

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| 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 |