

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:	\$9,518.96	Ending Balance:	\$11,176.40
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,014.20

Date	Description	Amount	Balance
05/01/2024	Health Insurance Premium	-\$350.00	\$9,168.96
05/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$6,953.69
05/03/2024	Gym - Planet Fitness	-\$49.99	\$6,903.70
05/04/2024	DraftKings	-\$19.60	\$6,884.10
05/05/2024	DraftKings	-\$17.38	\$6,866.72
05/05/2024	POS Purchase - PetSmart	-\$57.92	\$6,808.80
05/05/2024	Auto Insurance - State Farm	-\$233.00	\$6,575.80
05/07/2024	Streaming - Netflix	-\$15.99	\$6,559.81
05/07/2024	Streaming - Hulu	-\$17.99	\$6,541.82
05/07/2024	DraftKings	-\$69.33	\$6,472.49
05/08/2024	DraftKings	-\$30.96	\$6,441.53
05/08/2024	DraftKings	-\$42.26	\$6,399.27
05/08/2024	Internet - Comcast	-\$75.00	\$6,324.27
05/09/2024	DraftKings	-\$24.82	\$6,299.45
05/09/2024	POS Purchase - Speedway	-\$37.62	\$6,261.83
05/09/2024	POS Purchase - Chipotle	-\$43.29	\$6,218.54
05/10/2024	POS Purchase - Starbucks	-\$52.95	\$6,165.59
05/10/2024	POS Purchase - Walgreens	-\$59.24	\$6,106.35
05/10/2024	DraftKings	-\$60.76	\$6,045.59
05/10/2024	Progressive MC Insurance	-\$75.00	\$5,970.59
05/10/2024	Life Insurance - Northwestern	-\$85.00	\$5,885.59
05/10/2024	Harley Davidson Financial	-\$385.00	\$5,500.59
05/11/2024	POS Purchase - Lowe's	-\$79.17	\$5,421.42

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Date	Description	Amount	Balance
05/12/2024	Streaming - Disney+	-\$13.99	\$5,407.43
05/12/2024	DraftKings	-\$20.83	\$5,386.60
05/12/2024	DraftKings	-\$57.07	\$5,329.53
05/12/2024	Cell Phone - Verizon	-\$140.00	\$5,189.53
05/13/2024	POS Purchase - Chipotle	-\$72.14	\$5,117.39
05/14/2024	DraftKings	-\$37.71	\$5,079.68
05/14/2024	POS Purchase - Costco	-\$199.32	\$4,880.36
05/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$7,733.79
05/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$9,716.18
05/15/2024	Metro Water Services	-\$56.81	\$9,659.37
05/15/2024	POS Purchase - Kroger	-\$123.36	\$9,536.01
05/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$9,032.01
05/17/2024	POS Purchase - Mapco	-\$53.53	\$8,978.48
05/19/2024	POS Purchase - McDonald's	-\$22.59	\$8,955.89
05/19/2024	POS Purchase - TJ Maxx	-\$31.79	\$8,924.10
05/19/2024	Piedmont Natural Gas	-\$52.54	\$8,871.56
05/19/2024	POS Purchase - Exxon	-\$67.22	\$8,804.34
05/19/2024	Nashville Electric Service	-\$176.24	\$8,628.10
05/20/2024	Transfer to Savings ****9821	-\$500.00	\$8,128.10
05/21/2024	DraftKings	-\$22.08	\$8,106.02
05/21/2024	DraftKings	-\$66.86	\$8,039.16
05/21/2024	POS Purchase - Publix	-\$184.63	\$7,854.53
05/22/2024	DraftKings	-\$53.73	\$7,800.80
05/22/2024	POS Purchase - Speedway	-\$67.70	\$7,733.10
05/22/2024	ATM Withdrawal - First National Bank	-\$120.00	\$7,613.10
05/22/2024	POS Purchase - Kroger	-\$168.59	\$7,444.51
05/23/2024	POS Purchase - Local Bistro	-\$47.18	\$7,397.33
05/23/2024	DraftKings	-\$55.55	\$7,341.78
05/23/2024	POS Purchase - Olive Garden	-\$71.33	\$7,270.45
05/24/2024	POS Purchase - Costco	-\$111.18	\$7,159.27
05/25/2024	POS Purchase - Mapco	-\$35.81	\$7,123.46
05/25/2024	DraftKings	-\$64.96	\$7,058.50
05/25/2024	POS Purchase - Trader Joe's	-\$214.39	\$6,844.11
05/26/2024	POS Purchase - Starbucks	-\$13.06	\$6,831.05
05/27/2024	DraftKings	-\$29.47	\$6,801.58

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Date	Description	Amount	Balance
05/27/2024	POS Purchase - Walgreens	-\$38.51	\$6,763.07
05/27/2024	POS Purchase - Wendy's	-\$54.77	\$6,708.30
05/28/2024	POS Purchase - Target	-\$38.33	\$6,669.97
05/29/2024	POS Purchase - Great Clips	-\$51.68	\$6,618.29
05/30/2024	DraftKings	-\$26.63	\$6,591.66
05/30/2024	POS Purchase - Speedway	-\$71.08	\$6,520.58
05/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$9,374.01
05/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$11,356.40
05/31/2024	ATM Withdrawal - First National Bank	-\$60.00	\$11,296.40
05/31/2024	ATM Withdrawal - First National Bank	-\$120.00	\$11,176.40