

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: | \$8,536.45 | Ending Balance: | \$10,622.88 |
| Total Deposits: | \$9,671.64 | Total Withdrawals: | \$7,585.21 |

| Date | Description | Amount | Balance |
|------------|--------------------------------------|-------------|------------|
| 04/01/2024 | DraftKings | -\$19.20 | \$8,517.25 |
| 04/01/2024 | DraftKings | -\$21.42 | \$8,495.83 |
| 04/01/2024 | POS Purchase - TJ Maxx | -\$43.75 | \$8,452.08 |
| 04/01/2024 | Health Insurance Premium | -\$350.00 | \$8,102.08 |
| 04/01/2024 | Mortgage w/Escrow - First TN Bank | -\$2,215.27 | \$5,886.81 |
| 04/02/2024 | POS Purchase - Panera Bread | -\$76.45 | \$5,810.36 |
| 04/03/2024 | POS Purchase - Lowe's | -\$45.07 | \$5,765.29 |
| 04/03/2024 | Gym - Planet Fitness | -\$49.99 | \$5,715.30 |
| 04/03/2024 | ATM Withdrawal - First National Bank | -\$60.00 | \$5,655.30 |
| 04/04/2024 | DraftKings | -\$41.67 | \$5,613.63 |
| 04/04/2024 | DraftKings | -\$61.47 | \$5,552.16 |
| 04/05/2024 | POS Purchase - PetSmart | -\$31.36 | \$5,520.80 |
| 04/05/2024 | POS Purchase - McDonald's | -\$43.79 | \$5,477.01 |
| 04/05/2024 | Auto Insurance - State Farm | -\$233.00 | \$5,244.01 |
| 04/06/2024 | POS Purchase - Starbucks | -\$21.15 | \$5,222.86 |
| 04/07/2024 | Streaming - Netflix | -\$15.99 | \$5,206.87 |
| 04/07/2024 | Streaming - Hulu | -\$17.99 | \$5,188.88 |
| 04/07/2024 | POS Purchase - PetSmart | -\$20.34 | \$5,168.54 |
| 04/08/2024 | DraftKings | -\$63.48 | \$5,105.06 |
| 04/08/2024 | Internet - Comcast | -\$75.00 | \$5,030.06 |
| 04/09/2024 | POS Purchase - Mapco | -\$52.69 | \$4,977.37 |
| 04/10/2024 | DraftKings | -\$30.51 | \$4,946.86 |
| 04/10/2024 | DraftKings | -\$34.16 | \$4,912.70 |

First National Bank of Nashville

Member FDIC | Equal Housing Lender

| Date | Description | Amount | Balance |
|------------|--|------------|------------|
| 04/10/2024 | Progressive MC Insurance | -\$75.00 | \$4,837.70 |
| 04/10/2024 | Life Insurance - Northwestern | -\$85.00 | \$4,752.70 |
| 04/10/2024 | Harley Davidson Financial | -\$385.00 | \$4,367.70 |
| 04/11/2024 | DraftKings | -\$47.81 | \$4,319.89 |
| 04/11/2024 | Metro Water Services | -\$53.70 | \$4,266.19 |
| 04/11/2024 | POS Purchase - Lowe's | -\$81.36 | \$4,184.83 |
| 04/12/2024 | Streaming - Disney+ | -\$13.99 | \$4,170.84 |
| 04/12/2024 | POS Purchase - Starbucks | -\$14.34 | \$4,156.50 |
| 04/12/2024 | DraftKings | -\$25.12 | \$4,131.38 |
| 04/12/2024 | POS Purchase - Chick-fil-A | -\$47.81 | \$4,083.57 |
| 04/12/2024 | Cell Phone - Verizon | -\$140.00 | \$3,943.57 |
| 04/14/2024 | DraftKings | -\$46.97 | \$3,896.60 |
| 04/14/2024 | DraftKings | -\$50.91 | \$3,845.69 |
| 04/15/2024 | Direct Deposit - ACME TECHNOLOGY CORP | \$2,853.43 | \$6,699.12 |
| 04/15/2024 | Direct Deposit - METRO NASHVILLE SCHOOLS | \$1,982.39 | \$8,681.51 |
| 04/15/2024 | POS Purchase - Panera Bread | -\$31.18 | \$8,650.33 |
| 04/15/2024 | POS Purchase - Lowe's | -\$86.85 | \$8,563.48 |
| 04/15/2024 | Nashville Electric Service | -\$187.86 | \$8,375.62 |
| 04/15/2024 | Ford Motor Credit - Auto Loan | -\$504.00 | \$7,871.62 |
| 04/16/2024 | POS Purchase - Uber Eats | -\$71.82 | \$7,799.80 |
| 04/16/2024 | POS Purchase - Speedway | -\$74.67 | \$7,725.13 |
| 04/17/2024 | DraftKings | -\$38.15 | \$7,686.98 |
| 04/17/2024 | POS Purchase - Target | -\$90.28 | \$7,596.70 |
| 04/17/2024 | POS Purchase - Walmart Grocery | -\$97.40 | \$7,499.30 |
| 04/17/2024 | Transfer to Savings ****9821 | -\$500.00 | \$6,999.30 |
| 04/18/2024 | POS Purchase - BP | -\$48.73 | \$6,950.57 |
| 04/18/2024 | POS Purchase - Walmart Grocery | -\$100.15 | \$6,850.42 |
| 04/19/2024 | Piedmont Natural Gas | -\$51.20 | \$6,799.22 |
| 04/22/2024 | DraftKings | -\$65.03 | \$6,734.19 |
| 04/22/2024 | POS Purchase - Shell Oil | -\$67.29 | \$6,666.90 |
| 04/22/2024 | POS Purchase - Trader Joe's | -\$154.40 | \$6,512.50 |
| 04/23/2024 | POS Purchase - CVS Pharmacy | -\$45.71 | \$6,466.79 |
| 04/24/2024 | DraftKings | -\$46.47 | \$6,420.32 |
| 04/25/2024 | POS Purchase - Local Bistro | -\$78.70 | \$6,341.62 |
| 04/26/2024 | DraftKings | -\$20.36 | \$6,321.26 |

First National Bank of Nashville

Member FDIC | Equal Housing Lender

| Date | Description | Amount | Balance |
|------------|--|------------|-------------|
| 04/26/2024 | DraftKings | -\$26.61 | \$6,294.65 |
| 04/26/2024 | DraftKings | -\$45.53 | \$6,249.12 |
| 04/27/2024 | DraftKings | -\$15.13 | \$6,233.99 |
| 04/27/2024 | POS Purchase - Kohl's | -\$57.35 | \$6,176.64 |
| 04/27/2024 | POS Purchase - Kroger | -\$144.78 | \$6,031.86 |
| 04/28/2024 | POS Purchase - Dollar General | -\$30.34 | \$6,001.52 |
| 04/29/2024 | POS Purchase - Mapco | -\$40.46 | \$5,961.06 |
| 04/29/2024 | POS Purchase - Exxon | -\$56.04 | \$5,905.02 |
| 04/29/2024 | POS Purchase - Kroger | -\$117.96 | \$5,787.06 |
| 04/30/2024 | Direct Deposit - ACME TECHNOLOGY CORP | \$2,853.43 | \$8,640.49 |
| 04/30/2024 | Direct Deposit - METRO NASHVILLE SCHOOLS | \$1,982.39 | \$10,622.88 |