

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - August 2024

Account Holder:

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

Account Details:

Account Number: ****4827
Account Type: Joint Checking
Statement Period: August 01, 2024 - August 31, 2024

Account Summary

Beginning Balance:	\$15,534.61	Ending Balance:	\$16,864.01
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,342.24

Date	Description	Amount	Balance
08/01/2024	Health Insurance Premium	-\$350.00	\$15,184.61
08/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$12,969.34
08/02/2024	DraftKings	-\$35.20	\$12,934.14
08/02/2024	DraftKings	-\$56.38	\$12,877.76
08/03/2024	POS Purchase - Shell Oil	-\$35.58	\$12,842.18
08/03/2024	Gym - Planet Fitness	-\$49.99	\$12,792.19
08/03/2024	DraftKings	-\$57.99	\$12,734.20
08/04/2024	POS Purchase - Wendy's	-\$54.82	\$12,679.38
08/05/2024	DraftKings	-\$36.57	\$12,642.81
08/05/2024	POS Purchase - Exxon	-\$36.89	\$12,605.92
08/05/2024	DraftKings	-\$51.87	\$12,554.05
08/05/2024	ATM Withdrawal - First National Bank	-\$120.00	\$12,434.05
08/05/2024	Auto Insurance - State Farm	-\$233.00	\$12,201.05
08/06/2024	POS Purchase - McDonald's	-\$19.01	\$12,182.04
08/06/2024	DraftKings	-\$41.89	\$12,140.15
08/06/2024	POS Purchase - Kohl's	-\$111.82	\$12,028.33
08/07/2024	Streaming - Netflix	-\$15.99	\$12,012.34
08/07/2024	Streaming - Hulu	-\$17.99	\$11,994.35
08/07/2024	POS Purchase - Uber Eats	-\$50.64	\$11,943.71
08/08/2024	DraftKings	-\$48.93	\$11,894.78
08/08/2024	Internet - Comcast	-\$75.00	\$11,819.78
08/08/2024	POS Purchase - Trader Joe's	-\$182.82	\$11,636.96
08/09/2024	POS Purchase - PetSmart	-\$38.28	\$11,598.68

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Date	Description	Amount	Balance
08/09/2024	POS Purchase - Shell Oil	-\$72.41	\$11,526.27
08/10/2024	DraftKings	-\$26.35	\$11,499.92
08/10/2024	POS Purchase - Home Depot	-\$30.96	\$11,468.96
08/10/2024	Metro Water Services	-\$60.65	\$11,408.31
08/10/2024	Progressive MC Insurance	-\$75.00	\$11,333.31
08/10/2024	Life Insurance - Northwestern	-\$85.00	\$11,248.31
08/10/2024	Harley Davidson Financial	-\$385.00	\$10,863.31
08/11/2024	DraftKings	-\$34.63	\$10,828.68
08/11/2024	ATM Withdrawal - First National Bank	-\$60.00	\$10,768.68
08/12/2024	Streaming - Disney+	-\$13.99	\$10,754.69
08/12/2024	POS Purchase - Walmart	-\$56.83	\$10,697.86
08/12/2024	Cell Phone - Verizon	-\$140.00	\$10,557.86
08/13/2024	DraftKings	-\$19.38	\$10,538.48
08/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$13,391.91
08/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$15,374.30
08/15/2024	DraftKings	-\$50.86	\$15,323.44
08/15/2024	POS Purchase - McDonald's	-\$81.28	\$15,242.16
08/15/2024	POS Purchase - Publix	-\$161.30	\$15,080.86
08/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$14,576.86
08/16/2024	POS Purchase - Costco	-\$195.70	\$14,381.16
08/17/2024	POS Purchase - BP	-\$56.88	\$14,324.28
08/17/2024	ATM Withdrawal - First National Bank	-\$80.00	\$14,244.28
08/17/2024	POS Purchase - Whole Foods	-\$213.94	\$14,030.34
08/18/2024	Piedmont Natural Gas	-\$67.18	\$13,963.16
08/18/2024	Nashville Electric Service	-\$193.94	\$13,769.22
08/19/2024	POS Purchase - Uber Eats	-\$12.62	\$13,756.60
08/19/2024	Transfer to Savings ****9821	-\$500.00	\$13,256.60
08/20/2024	DraftKings	-\$10.09	\$13,246.51
08/20/2024	POS Purchase - Uber Eats	-\$43.51	\$13,203.00
08/21/2024	POS Purchase - Shell Oil	-\$68.47	\$13,134.53
08/23/2024	POS Purchase - Starbucks	-\$43.78	\$13,090.75
08/24/2024	POS Purchase - BP	-\$36.12	\$13,054.63
08/25/2024	POS Purchase - Great Clips	-\$57.84	\$12,996.79
08/25/2024	POS Purchase - Chipotle	-\$64.68	\$12,932.11
08/26/2024	POS Purchase - Olive Garden	-\$13.00	\$12,919.11

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Date	Description	Amount	Balance
08/26/2024	DraftKings	-\$35.93	\$12,883.18
08/27/2024	DraftKings	-\$19.07	\$12,864.11
08/27/2024	POS Purchase - BP	-\$47.52	\$12,816.59
08/27/2024	POS Purchase - Chipotle	-\$84.72	\$12,731.87
08/28/2024	POS Purchase - Local Bistro	-\$24.51	\$12,707.36
08/28/2024	DraftKings	-\$27.19	\$12,680.17
08/29/2024	POS Purchase - Mapco	-\$68.82	\$12,611.35
08/29/2024	DraftKings	-\$70.57	\$12,540.78
08/29/2024	POS Purchase - Whole Foods	-\$205.02	\$12,335.76
08/30/2024	POS Purchase - Amazon.com	-\$34.28	\$12,301.48
08/30/2024	DraftKings	-\$52.01	\$12,249.47
08/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$15,102.90
08/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$17,085.29
08/31/2024	DraftKings	-\$25.09	\$17,060.20
08/31/2024	POS Purchase - Chick-fil-A	-\$83.18	\$16,977.02
08/31/2024	POS Purchase - Trader Joe's	-\$113.01	\$16,864.01