

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - September 2024

Account Holder:

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

Account Details:

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

Account Summary

Beginning Balance:	\$16,864.01	Ending Balance:	\$18,251.49
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,284.16

Date	Description	Amount	Balance
09/01/2024	POS Purchase - Olive Garden	-\$21.10	\$16,842.91
09/01/2024	POS Purchase - PetSmart	-\$31.82	\$16,811.09
09/01/2024	POS Purchase - CVS Pharmacy	-\$36.09	\$16,775.00
09/01/2024	ATM Withdrawal - First National Bank	-\$80.00	\$16,695.00
09/01/2024	POS Purchase - Home Depot	-\$120.41	\$16,574.59
09/01/2024	Health Insurance Premium	-\$350.00	\$16,224.59
09/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$14,009.32
09/02/2024	DraftKings	-\$50.65	\$13,958.67
09/03/2024	DraftKings	-\$36.55	\$13,922.12
09/03/2024	DraftKings	-\$43.17	\$13,878.95
09/03/2024	Gym - Planet Fitness	-\$49.99	\$13,828.96
09/03/2024	POS Purchase - BP	-\$63.11	\$13,765.85
09/03/2024	POS Purchase - Uber Eats	-\$80.32	\$13,685.53
09/04/2024	POS Purchase - Speedway	-\$61.33	\$13,624.20
09/04/2024	POS Purchase - Home Depot	-\$106.34	\$13,517.86
09/05/2024	DraftKings	-\$20.26	\$13,497.60
09/05/2024	POS Purchase - Panera Bread	-\$26.31	\$13,471.29
09/05/2024	POS Purchase - Kroger	-\$121.11	\$13,350.18
09/05/2024	Auto Insurance - State Farm	-\$233.00	\$13,117.18
09/06/2024	DraftKings	-\$15.25	\$13,101.93
09/06/2024	POS Purchase - Whole Foods	-\$121.89	\$12,980.04
09/07/2024	Streaming - Netflix	-\$15.99	\$12,964.05
09/07/2024	POS Purchase - DoorDash	-\$17.52	\$12,946.53

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Date	Description	Amount	Balance
09/07/2024	Streaming - Hulu	-\$17.99	\$12,928.54
09/07/2024	DraftKings	-\$24.11	\$12,904.43
09/08/2024	POS Purchase - Mapco	-\$69.44	\$12,834.99
09/08/2024	Internet - Comcast	-\$75.00	\$12,759.99
09/09/2024	POS Purchase - Costco	-\$146.91	\$12,613.08
09/10/2024	DraftKings	-\$41.20	\$12,571.88
09/10/2024	Progressive MC Insurance	-\$75.00	\$12,496.88
09/10/2024	Life Insurance - Northwestern	-\$85.00	\$12,411.88
09/10/2024	Harley Davidson Financial	-\$385.00	\$12,026.88
09/11/2024	POS Purchase - Wendy's	-\$38.74	\$11,988.14
09/11/2024	ATM Withdrawal - First National Bank	-\$40.00	\$11,948.14
09/11/2024	Metro Water Services	-\$57.57	\$11,890.57
09/11/2024	POS Purchase - Costco	-\$167.21	\$11,723.36
09/12/2024	Streaming - Disney+	-\$13.99	\$11,709.37
09/12/2024	POS Purchase - Wendy's	-\$22.28	\$11,687.09
09/12/2024	DraftKings	-\$42.11	\$11,644.98
09/12/2024	POS Purchase - Panera Bread	-\$51.59	\$11,593.39
09/12/2024	Cell Phone - Verizon	-\$140.00	\$11,453.39
09/13/2024	POS Purchase - Wendy's	-\$30.39	\$11,423.00
09/14/2024	POS Purchase - Target	-\$50.80	\$11,372.20
09/14/2024	DraftKings	-\$65.68	\$11,306.52
09/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$14,159.95
09/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$16,142.34
09/15/2024	ATM Withdrawal - First National Bank	-\$40.00	\$16,102.34
09/15/2024	DraftKings	-\$63.27	\$16,039.07
09/15/2024	POS Purchase - Wendy's	-\$72.53	\$15,966.54
09/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$15,462.54
09/16/2024	POS Purchase - Speedway	-\$36.07	\$15,426.47
09/16/2024	Transfer to Savings ****9821	-\$500.00	\$14,926.47
09/17/2024	POS Purchase - DoorDash	-\$24.28	\$14,902.19
09/19/2024	DraftKings	-\$70.63	\$14,831.56
09/19/2024	Piedmont Natural Gas	-\$75.49	\$14,756.07
09/19/2024	POS Purchase - Best Buy	-\$143.49	\$14,612.58
09/19/2024	Nashville Electric Service	-\$177.60	\$14,434.98
09/20/2024	DraftKings	-\$42.13	\$14,392.85

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Date	Description	Amount	Balance
09/22/2024	POS Purchase - Great Clips	-\$42.76	\$14,350.09
09/22/2024	POS Purchase - BP	-\$58.74	\$14,291.35
09/22/2024	POS Purchase - Wendy's	-\$63.53	\$14,227.82
09/22/2024	POS Purchase - BP	-\$70.72	\$14,157.10
09/23/2024	DraftKings	-\$47.07	\$14,110.03
09/24/2024	DraftKings	-\$52.43	\$14,057.60
09/24/2024	POS Purchase - Cracker Barrel	-\$55.52	\$14,002.08
09/25/2024	DraftKings	-\$29.23	\$13,972.85
09/26/2024	POS Purchase - Target	-\$75.10	\$13,897.75
09/27/2024	POS Purchase - Shell Oil	-\$35.29	\$13,862.46
09/27/2024	POS Purchase - CVS Pharmacy	-\$56.09	\$13,806.37
09/27/2024	DraftKings	-\$56.26	\$13,750.11
09/28/2024	POS Purchase - Speedway	-\$58.69	\$13,691.42
09/28/2024	POS Purchase - Whole Foods	-\$116.29	\$13,575.13
09/29/2024	POS Purchase - Publix	-\$159.46	\$13,415.67
09/30/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$16,269.10
09/30/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$18,251.49