

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - June 2024

Account Holder:

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

Account Details:

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

Account Summary

Beginning Balance:	\$11,798.59	Ending Balance:	\$13,723.36
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,746.87

Date	Description	Amount	Balance
06/01/2024	Health Insurance Premium	-\$350.00	\$11,448.59
06/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$9,233.32
06/03/2024	DraftKings	-\$27.71	\$9,205.61
06/03/2024	Gym - Planet Fitness	-\$49.99	\$9,155.62
06/04/2024	DraftKings	-\$70.46	\$9,085.16
06/04/2024	POS Purchase - Publix	-\$93.61	\$8,991.55
06/05/2024	Auto Insurance - State Farm	-\$233.00	\$8,758.55
06/06/2024	DraftKings	-\$21.17	\$8,737.38
06/06/2024	POS Purchase - Walmart	-\$71.11	\$8,666.27
06/07/2024	Streaming - Netflix	-\$15.99	\$8,650.28
06/07/2024	Streaming - Hulu	-\$17.99	\$8,632.29
06/08/2024	Internet - Comcast	-\$75.00	\$8,557.29
06/08/2024	POS Purchase - Costco	-\$124.40	\$8,432.89
06/09/2024	ATM Withdrawal - First National Bank	-\$40.00	\$8,392.89
06/09/2024	POS Purchase - BP	-\$55.82	\$8,337.07
06/09/2024	DraftKings	-\$71.38	\$8,265.69
06/09/2024	POS Purchase - BP	-\$74.54	\$8,191.15
06/10/2024	DraftKings	-\$50.57	\$8,140.58
06/10/2024	Progressive MC Insurance	-\$75.00	\$8,065.58
06/10/2024	POS Purchase - Cracker Barrel	-\$78.16	\$7,987.42
06/10/2024	Life Insurance - Northwestern	-\$85.00	\$7,902.42
06/10/2024	POS Purchase - Whole Foods	-\$143.03	\$7,759.39
06/10/2024	Harley Davidson Financial	-\$385.00	\$7,374.39

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Date	Description	Amount	Balance
06/11/2024	POS Purchase - Lowe's	-\$55.18	\$7,319.21
06/11/2024	DraftKings	-\$55.47	\$7,263.74
06/11/2024	DraftKings	-\$64.85	\$7,198.89
06/11/2024	POS Purchase - Trader Joe's	-\$162.47	\$7,036.42
06/12/2024	Streaming - Disney+	-\$13.99	\$7,022.43
06/12/2024	Cell Phone - Verizon	-\$140.00	\$6,882.43
06/14/2024	Metro Water Services	-\$51.70	\$6,830.73
06/14/2024	DraftKings	-\$59.62	\$6,771.11
06/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$9,624.54
06/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$11,606.93
06/15/2024	POS Purchase - Walgreens	-\$55.52	\$11,551.41
06/15/2024	POS Purchase - Exxon	-\$74.86	\$11,476.55
06/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$10,972.55
06/16/2024	DraftKings	-\$21.82	\$10,950.73
06/16/2024	DraftKings	-\$24.34	\$10,926.39
06/16/2024	POS Purchase - Exxon	-\$36.69	\$10,889.70
06/18/2024	POS Purchase - Exxon	-\$57.94	\$10,831.76
06/18/2024	Nashville Electric Service	-\$208.11	\$10,623.65
06/19/2024	Transfer to Savings ****9821	-\$500.00	\$10,123.65
06/20/2024	DraftKings	-\$42.59	\$10,081.06
06/20/2024	POS Purchase - Lowe's	-\$72.50	\$10,008.56
06/21/2024	DraftKings	-\$15.60	\$9,992.96
06/21/2024	POS Purchase - Cracker Barrel	-\$21.37	\$9,971.59
06/21/2024	POS Purchase - Chick-fil-A	-\$35.87	\$9,935.72
06/21/2024	POS Purchase - Cracker Barrel	-\$44.83	\$9,890.89
06/21/2024	DraftKings	-\$59.64	\$9,831.25
06/21/2024	POS Purchase - Speedway	-\$65.30	\$9,765.95
06/21/2024	POS Purchase - Wendy's	-\$74.85	\$9,691.10
06/22/2024	DraftKings	-\$70.65	\$9,620.45
06/22/2024	Piedmont Natural Gas	-\$82.74	\$9,537.71
06/23/2024	POS Purchase - Shell Oil	-\$40.61	\$9,497.10
06/23/2024	POS Purchase - Exxon	-\$71.02	\$9,426.08
06/24/2024	DraftKings	-\$24.46	\$9,401.62
06/24/2024	POS Purchase - Cracker Barrel	-\$53.05	\$9,348.57
06/25/2024	POS Purchase - Mapco	-\$72.19	\$9,276.38

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Date	Description	Amount	Balance
06/25/2024	POS Purchase - Target	-\$123.71	\$9,152.67
06/26/2024	DraftKings	-\$19.67	\$9,133.00
06/27/2024	POS Purchase - Starbucks	-\$64.66	\$9,068.34
06/28/2024	POS Purchase - PetSmart	-\$55.30	\$9,013.04
06/30/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$11,866.47
06/30/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$13,848.86
06/30/2024	POS Purchase - McDonald's	-\$56.41	\$13,792.45
06/30/2024	POS Purchase - Shell Oil	-\$69.09	\$13,723.36