

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - July 2024

Account Holder:

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

Account Details:

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

Account Summary

Beginning Balance:	\$13,723.36	Ending Balance:	\$15,534.61
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,860.39

Date	Description	Amount	Balance
07/01/2024	Health Insurance Premium	-\$350.00	\$13,373.36
07/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$11,158.09
07/02/2024	DraftKings	-\$71.87	\$11,086.22
07/02/2024	POS Purchase - Walmart Grocery	-\$152.37	\$10,933.85
07/03/2024	DraftKings	-\$38.18	\$10,895.67
07/03/2024	Gym - Planet Fitness	-\$49.99	\$10,845.68
07/03/2024	POS Purchase - DoorDash	-\$52.70	\$10,792.98
07/03/2024	POS Purchase - Speedway	-\$69.34	\$10,723.64
07/04/2024	ATM Withdrawal - First National Bank	-\$40.00	\$10,683.64
07/05/2024	POS Purchase - Walgreens	-\$26.24	\$10,657.40
07/05/2024	DraftKings	-\$36.43	\$10,620.97
07/05/2024	POS Purchase - Shell Oil	-\$50.30	\$10,570.67
07/05/2024	DraftKings	-\$66.94	\$10,503.73
07/05/2024	Auto Insurance - State Farm	-\$233.00	\$10,270.73
07/07/2024	Streaming - Netflix	-\$15.99	\$10,254.74
07/07/2024	Streaming - Hulu	-\$17.99	\$10,236.75
07/07/2024	DraftKings	-\$39.88	\$10,196.87
07/08/2024	POS Purchase - Starbucks	-\$39.00	\$10,157.87
07/08/2024	Internet - Comcast	-\$75.00	\$10,082.87
07/08/2024	POS Purchase - Costco	-\$200.34	\$9,882.53
07/09/2024	ATM Withdrawal - First National Bank	-\$60.00	\$9,822.53
07/09/2024	DraftKings	-\$69.96	\$9,752.57
07/10/2024	DraftKings	-\$49.58	\$9,702.99

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Date	Description	Amount	Balance
07/10/2024	Metro Water Services	-\$64.49	\$9,638.50
07/10/2024	Progressive MC Insurance	-\$75.00	\$9,563.50
07/10/2024	POS Purchase - Kohl's	-\$79.06	\$9,484.44
07/10/2024	Life Insurance - Northwestern	-\$85.00	\$9,399.44
07/10/2024	Harley Davidson Financial	-\$385.00	\$9,014.44
07/11/2024	POS Purchase - Chipotle	-\$13.62	\$9,000.82
07/12/2024	Streaming - Disney+	-\$13.99	\$8,986.83
07/12/2024	POS Purchase - McDonald's	-\$51.01	\$8,935.82
07/12/2024	POS Purchase - BP	-\$53.04	\$8,882.78
07/12/2024	Cell Phone - Verizon	-\$140.00	\$8,742.78
07/14/2024	DraftKings	-\$50.43	\$8,692.35
07/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$11,545.78
07/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$13,528.17
07/15/2024	POS Purchase - DoorDash	-\$62.26	\$13,465.91
07/15/2024	POS Purchase - Home Depot	-\$91.53	\$13,374.38
07/15/2024	POS Purchase - Amazon.com	-\$135.45	\$13,238.93
07/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$12,734.93
07/17/2024	DraftKings	-\$17.13	\$12,717.80
07/18/2024	POS Purchase - Shell Oil	-\$35.74	\$12,682.06
07/18/2024	DraftKings	-\$67.02	\$12,615.04
07/19/2024	POS Purchase - Wendy's	-\$21.98	\$12,593.06
07/19/2024	Piedmont Natural Gas	-\$68.76	\$12,524.30
07/19/2024	POS Purchase - Speedway	-\$73.73	\$12,450.57
07/19/2024	Nashville Electric Service	-\$183.91	\$12,266.66
07/19/2024	Transfer to Savings ****9821	-\$500.00	\$11,766.66
07/22/2024	POS Purchase - Wendy's	-\$45.52	\$11,721.14
07/22/2024	POS Purchase - Exxon	-\$70.86	\$11,650.28
07/22/2024	POS Purchase - Costco	-\$86.94	\$11,563.34
07/23/2024	POS Purchase - Walmart Grocery	-\$95.27	\$11,468.07
07/24/2024	POS Purchase - Mapco	-\$63.77	\$11,404.30
07/25/2024	DraftKings	-\$5.15	\$11,399.15
07/25/2024	POS Purchase - Chipotle	-\$71.22	\$11,327.93
07/26/2024	DraftKings	-\$21.29	\$11,306.64
07/26/2024	POS Purchase - Speedway	-\$49.90	\$11,256.74
07/26/2024	DraftKings	-\$53.34	\$11,203.40

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Date	Description	Amount	Balance
07/27/2024	ATM Withdrawal - First National Bank	-\$40.00	\$11,163.40
07/27/2024	POS Purchase - Walmart Grocery	-\$197.65	\$10,965.75
07/28/2024	POS Purchase - Walgreens	-\$34.23	\$10,931.52
07/28/2024	POS Purchase - Speedway	-\$39.76	\$10,891.76
07/28/2024	DraftKings	-\$56.45	\$10,835.31
07/29/2024	POS Purchase - Walgreens	-\$16.33	\$10,818.98
07/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$13,672.41
07/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$15,654.80
07/31/2024	DraftKings	-\$56.35	\$15,598.45
07/31/2024	POS Purchase - Olive Garden	-\$63.84	\$15,534.61