

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:	\$12,829.07	Ending Balance:	\$14,425.62
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,075.09

Date	Description	Amount	Balance
07/01/2024	DraftKings	-\$66.45	\$12,762.62
07/01/2024	Health Insurance Premium	-\$350.00	\$12,412.62
07/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$10,197.35
07/03/2024	POS Purchase - Lowe's	-\$37.73	\$10,159.62
07/03/2024	DraftKings	-\$46.52	\$10,113.10
07/03/2024	Gym - Planet Fitness	-\$49.99	\$10,063.11
07/04/2024	POS Purchase - TJ Maxx	-\$95.22	\$9,967.89
07/05/2024	Auto Insurance - State Farm	-\$233.00	\$9,734.89
07/06/2024	DraftKings	-\$56.04	\$9,678.85
07/07/2024	Streaming - Netflix	-\$15.99	\$9,662.86
07/07/2024	Streaming - Hulu	-\$17.99	\$9,644.87
07/08/2024	Internet - Comcast	-\$75.00	\$9,569.87
07/09/2024	POS Purchase - CVS Pharmacy	-\$44.90	\$9,524.97
07/09/2024	POS Purchase - Kohl's	-\$52.36	\$9,472.61
07/09/2024	DraftKings	-\$66.90	\$9,405.71
07/10/2024	DraftKings	-\$33.98	\$9,371.73
07/10/2024	Progressive MC Insurance	-\$75.00	\$9,296.73
07/10/2024	Life Insurance - Northwestern	-\$85.00	\$9,211.73
07/10/2024	POS Purchase - Costco	-\$154.58	\$9,057.15
07/10/2024	Harley Davidson Financial	-\$385.00	\$8,672.15
07/11/2024	DraftKings	-\$17.52	\$8,654.63
07/12/2024	Streaming - Disney+	-\$13.99	\$8,640.64
07/12/2024	POS Purchase - Chick-fil-A	-\$52.22	\$8,588.42

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Date	Description	Amount	Balance
07/12/2024	POS Purchase - Mapco	-\$69.72	\$8,518.70
07/12/2024	Cell Phone - Verizon	-\$140.00	\$8,378.70
07/13/2024	DraftKings	-\$21.08	\$8,357.62
07/13/2024	DraftKings	-\$44.93	\$8,312.69
07/13/2024	Metro Water Services	-\$50.83	\$8,261.86
07/14/2024	DraftKings	-\$18.61	\$8,243.25
07/14/2024	POS Purchase - Panera Bread	-\$55.62	\$8,187.63
07/14/2024	POS Purchase - Speedway	-\$71.51	\$8,116.12
07/14/2024	POS Purchase - Cracker Barrel	-\$74.54	\$8,041.58
07/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$10,895.01
07/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$12,877.40
07/15/2024	POS Purchase - CVS Pharmacy	-\$25.86	\$12,851.54
07/15/2024	DraftKings	-\$51.91	\$12,799.63
07/15/2024	DraftKings	-\$67.30	\$12,732.33
07/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$12,228.33
07/16/2024	DraftKings	-\$47.79	\$12,180.54
07/16/2024	DraftKings	-\$63.03	\$12,117.51
07/17/2024	ATM Withdrawal - First National Bank	-\$100.00	\$12,017.51
07/18/2024	DraftKings	-\$20.63	\$11,996.88
07/18/2024	Nashville Electric Service	-\$146.43	\$11,850.45
07/18/2024	Transfer to Savings ****9821	-\$500.00	\$11,350.45
07/19/2024	POS Purchase - Chipotle	-\$32.36	\$11,318.09
07/20/2024	DraftKings	-\$22.67	\$11,295.42
07/20/2024	POS Purchase - Speedway	-\$48.01	\$11,247.41
07/20/2024	Piedmont Natural Gas	-\$53.18	\$11,194.23
07/20/2024	POS Purchase - Wendy's	-\$79.81	\$11,114.42
07/20/2024	ATM Withdrawal - First National Bank	-\$120.00	\$10,994.42
07/21/2024	POS Purchase - Walgreens	-\$37.53	\$10,956.89
07/21/2024	POS Purchase - Shell Oil	-\$53.04	\$10,903.85
07/22/2024	POS Purchase - Starbucks	-\$71.43	\$10,832.42
07/22/2024	POS Purchase - Walmart Grocery	-\$149.84	\$10,682.58
07/23/2024	POS Purchase - Mapco	-\$69.83	\$10,612.75
07/23/2024	POS Purchase - Mapco	-\$70.11	\$10,542.64
07/23/2024	POS Purchase - Publix	-\$103.62	\$10,439.02
07/24/2024	POS Purchase - Exxon	-\$74.30	\$10,364.72

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Date	Description	Amount	Balance
07/24/2024	POS Purchase - Publix	-\$101.97	\$10,262.75
07/26/2024	DraftKings	-\$22.81	\$10,239.94
07/26/2024	POS Purchase - Panera Bread	-\$27.02	\$10,212.92
07/27/2024	POS Purchase - Mapco	-\$38.79	\$10,174.13
07/27/2024	POS Purchase - McDonald's	-\$47.79	\$10,126.34
07/28/2024	POS Purchase - Mapco	-\$65.35	\$10,060.99
07/28/2024	ATM Withdrawal - First National Bank	-\$80.00	\$9,980.99
07/28/2024	POS Purchase - Whole Foods	-\$199.44	\$9,781.55
07/29/2024	POS Purchase - PetSmart	-\$23.92	\$9,757.63
07/29/2024	POS Purchase - Shell Oil	-\$63.24	\$9,694.39
07/29/2024	POS Purchase - Kohl's	-\$72.76	\$9,621.63
07/30/2024	DraftKings	-\$31.83	\$9,589.80
07/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$12,443.23
07/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$14,425.62