

# First National Bank of Nashville

Member FDIC | Equal Housing Lender

## Account Statement - January 2024

### Account Holder:

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

### Account Details:

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

### Account Summary

Beginning Balance:	\$3,500.00	Ending Balance:	\$4,726.56
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,445.08

Date	Description	Amount	Balance
01/01/2024	DraftKings	-\$23.47	\$3,476.53
01/01/2024	POS Purchase - CVS Pharmacy	-\$43.07	\$3,433.46
01/01/2024	POS Purchase - McDonald's	-\$73.39	\$3,360.07
01/01/2024	Health Insurance Premium	-\$350.00	\$3,010.07
01/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$794.80
01/02/2024	POS Purchase - Cracker Barrel	-\$36.38	\$758.42
01/02/2024	DraftKings	-\$68.21	\$690.21
01/03/2024	Gym - Planet Fitness	-\$49.99	\$640.22
01/04/2024	POS Purchase - Mapco	-\$35.31	\$604.91
01/04/2024	DraftKings	-\$52.85	\$552.06
01/05/2024	ATM Withdrawal - First National Bank	-\$120.00	\$432.06
01/05/2024	POS Purchase - Publix	-\$121.69	\$310.37
01/05/2024	Auto Insurance - State Farm	-\$233.00	\$77.37
01/06/2024	DraftKings	-\$74.38	\$2.99
01/06/2024	POS Purchase - Publix	-\$101.45	\$-98.46
01/07/2024	Streaming - Netflix	-\$15.99	\$-114.45
01/07/2024	Streaming - Hulu	-\$17.99	\$-132.44
01/07/2024	DraftKings	-\$19.62	\$-152.06
01/08/2024	DraftKings	-\$57.92	\$-209.98
01/08/2024	Internet - Comcast	-\$75.00	\$-284.98
01/09/2024	DraftKings	-\$34.68	\$-319.66
01/09/2024	POS Purchase - Mapco	-\$45.08	\$-364.74
01/10/2024	DraftKings	-\$69.72	\$-434.46

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Date	Description	Amount	Balance
01/10/2024	POS Purchase - Mapco	-\$70.14	\$-504.60
01/10/2024	Progressive MC Insurance	-\$75.00	\$-579.60
01/10/2024	Life Insurance - Northwestern	-\$85.00	\$-664.60
01/10/2024	POS Purchase - Home Depot	-\$129.80	\$-794.40
01/10/2024	Harley Davidson Financial	-\$385.00	\$-1,179.40
01/11/2024	Metro Water Services	-\$63.80	\$-1,243.20
01/12/2024	Streaming - Disney+	-\$13.99	\$-1,257.19
01/12/2024	DraftKings	-\$61.00	\$-1,318.19
01/12/2024	Cell Phone - Verizon	-\$140.00	\$-1,458.19
01/14/2024	DraftKings	-\$37.09	\$-1,495.28
01/14/2024	POS Purchase - Olive Garden	-\$62.07	\$-1,557.35
01/14/2024	ATM Withdrawal - First National Bank	-\$80.00	\$-1,637.35
01/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$1,216.08
01/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$3,198.47
01/15/2024	POS Purchase - Local Bistro	-\$56.58	\$3,141.89
01/15/2024	POS Purchase - PetSmart	-\$58.90	\$3,082.99
01/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$2,578.99
01/16/2024	Nashville Electric Service	-\$180.04	\$2,398.95
01/16/2024	POS Purchase - Whole Foods	-\$187.07	\$2,211.88
01/16/2024	Transfer to Savings ****9821	-\$500.00	\$1,711.88
01/17/2024	POS Purchase - Chick-fil-A	-\$51.79	\$1,660.09
01/17/2024	POS Purchase - Exxon	-\$68.17	\$1,591.92
01/18/2024	POS Purchase - CVS Pharmacy	-\$30.67	\$1,561.25
01/19/2024	POS Purchase - Exxon	-\$43.63	\$1,517.62
01/19/2024	POS Purchase - CVS Pharmacy	-\$50.61	\$1,467.01
01/19/2024	ATM Withdrawal - First National Bank	-\$120.00	\$1,347.01
01/20/2024	DraftKings	-\$25.60	\$1,321.41
01/20/2024	POS Purchase - Whole Foods	-\$159.38	\$1,162.03
01/21/2024	Piedmont Natural Gas	-\$80.49	\$1,081.54
01/22/2024	POS Purchase - Lowe's	-\$127.93	\$953.61
01/23/2024	DraftKings	-\$39.81	\$913.80
01/24/2024	DraftKings	-\$33.49	\$880.31
01/25/2024	POS Purchase - TJ Maxx	-\$29.38	\$850.93
01/26/2024	POS Purchase - Chick-fil-A	-\$60.52	\$790.41
01/27/2024	DraftKings	-\$22.51	\$767.90

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Date	Description	Amount	Balance
01/27/2024	DraftKings	-\$58.82	\$709.08
01/27/2024	POS Purchase - Target	-\$149.69	\$559.39
01/28/2024	POS Purchase - Exxon	-\$55.14	\$504.25
01/29/2024	POS Purchase - Exxon	-\$62.83	\$441.42
01/30/2024	DraftKings	-\$20.83	\$420.59
01/30/2024	POS Purchase - Chick-fil-A	-\$65.08	\$355.51
01/30/2024	POS Purchase - Kroger	-\$194.83	\$160.68
01/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$3,014.11
01/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$4,996.50
01/31/2024	POS Purchase - Local Bistro	-\$47.91	\$4,948.59
01/31/2024	POS Purchase - Exxon	-\$56.52	\$4,892.07
01/31/2024	POS Purchase - Kroger	-\$165.51	\$4,726.56