

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - April 2024

Account Holder:

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

Account Details:

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

Account Summary

Beginning Balance:	\$8,238.77	Ending Balance:	\$10,249.88
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,660.53

Date	Description	Amount	Balance
04/01/2024	POS Purchase - Panera Bread	-\$38.55	\$8,200.22
04/01/2024	ATM Withdrawal - First National Bank	-\$40.00	\$8,160.22
04/01/2024	Health Insurance Premium	-\$350.00	\$7,810.22
04/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$5,594.95
04/02/2024	POS Purchase - Publix	-\$163.59	\$5,431.36
04/03/2024	DraftKings	-\$43.58	\$5,387.78
04/03/2024	Gym - Planet Fitness	-\$49.99	\$5,337.79
04/03/2024	POS Purchase - Shell Oil	-\$74.06	\$5,263.73
04/03/2024	POS Purchase - Cracker Barrel	-\$84.94	\$5,178.79
04/05/2024	DraftKings	-\$24.58	\$5,154.21
04/05/2024	POS Purchase - Best Buy	-\$39.09	\$5,115.12
04/05/2024	POS Purchase - McDonald's	-\$44.65	\$5,070.47
04/05/2024	POS Purchase - Shell Oil	-\$49.91	\$5,020.56
04/05/2024	DraftKings	-\$70.35	\$4,950.21
04/05/2024	Auto Insurance - State Farm	-\$233.00	\$4,717.21
04/06/2024	POS Purchase - Amazon.com	-\$84.24	\$4,632.97
04/07/2024	Streaming - Netflix	-\$15.99	\$4,616.98
04/07/2024	Streaming - Hulu	-\$17.99	\$4,598.99
04/07/2024	DraftKings	-\$31.77	\$4,567.22
04/07/2024	POS Purchase - Home Depot	-\$43.52	\$4,523.70
04/07/2024	POS Purchase - BP	-\$44.71	\$4,478.99
04/07/2024	DraftKings	-\$50.40	\$4,428.59
04/08/2024	POS Purchase - Wendy's	-\$18.59	\$4,410.00

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Date	Description	Amount	Balance
04/08/2024	DraftKings	-\$26.24	\$4,383.76
04/08/2024	POS Purchase - Cracker Barrel	-\$31.04	\$4,352.72
04/08/2024	Internet - Comcast	-\$75.00	\$4,277.72
04/08/2024	POS Purchase - Costco	-\$118.06	\$4,159.66
04/09/2024	DraftKings	-\$58.37	\$4,101.29
04/10/2024	POS Purchase - Local Bistro	-\$47.74	\$4,053.55
04/10/2024	Metro Water Services	-\$54.72	\$3,998.83
04/10/2024	Progressive MC Insurance	-\$75.00	\$3,923.83
04/10/2024	Life Insurance - Northwestern	-\$85.00	\$3,838.83
04/10/2024	POS Purchase - Walmart Grocery	-\$194.97	\$3,643.86
04/10/2024	Harley Davidson Financial	-\$385.00	\$3,258.86
04/11/2024	POS Purchase - Walgreens	-\$27.22	\$3,231.64
04/11/2024	POS Purchase - Wendy's	-\$69.56	\$3,162.08
04/12/2024	Streaming - Disney+	-\$13.99	\$3,148.09
04/12/2024	DraftKings	-\$62.43	\$3,085.66
04/12/2024	Cell Phone - Verizon	-\$140.00	\$2,945.66
04/13/2024	DraftKings	-\$29.26	\$2,916.40
04/13/2024	POS Purchase - Cracker Barrel	-\$46.29	\$2,870.11
04/13/2024	POS Purchase - Speedway	-\$69.69	\$2,800.42
04/14/2024	ATM Withdrawal - First National Bank	-\$40.00	\$2,760.42
04/14/2024	POS Purchase - PetSmart	-\$42.18	\$2,718.24
04/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$5,571.67
04/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$7,554.06
04/15/2024	POS Purchase - Panera Bread	-\$32.26	\$7,521.80
04/15/2024	ATM Withdrawal - First National Bank	-\$80.00	\$7,441.80
04/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$6,937.80
04/16/2024	Transfer to Savings ****9821	-\$500.00	\$6,437.80
04/17/2024	POS Purchase - Kroger	-\$135.26	\$6,302.54
04/18/2024	DraftKings	-\$72.43	\$6,230.11
04/19/2024	Nashville Electric Service	-\$204.96	\$6,025.15
04/20/2024	POS Purchase - BP	-\$42.44	\$5,982.71
04/20/2024	POS Purchase - BP	-\$43.03	\$5,939.68
04/21/2024	POS Purchase - DoorDash	-\$15.74	\$5,923.94
04/21/2024	POS Purchase - DoorDash	-\$36.35	\$5,887.59
04/21/2024	POS Purchase - Target	-\$95.02	\$5,792.57

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Date	Description	Amount	Balance
04/22/2024	POS Purchase - Great Clips	-\$26.49	\$5,766.08
04/22/2024	Piedmont Natural Gas	-\$62.16	\$5,703.92
04/25/2024	DraftKings	-\$7.95	\$5,695.97
04/26/2024	DraftKings	-\$57.58	\$5,638.39
04/26/2024	DraftKings	-\$67.90	\$5,570.49
04/28/2024	DraftKings	-\$38.61	\$5,531.88
04/30/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$8,385.31
04/30/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$10,367.70
04/30/2024	DraftKings	-\$58.55	\$10,309.15
04/30/2024	POS Purchase - Mapco	-\$59.27	\$10,249.88