

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - September 2024

Account Holder:

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

Account Details:

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

Account Summary

Beginning Balance:	\$17,661.05	Ending Balance:	\$19,100.19
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,232.50

Date	Description	Amount	Balance
09/01/2024	POS Purchase - McDonald's	-\$32.06	\$17,628.99
09/01/2024	ATM Withdrawal - First National Bank	-\$100.00	\$17,528.99
09/01/2024	Health Insurance Premium	-\$350.00	\$17,178.99
09/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$14,963.72
09/02/2024	DraftKings	-\$19.41	\$14,944.31
09/02/2024	POS Purchase - Wendy's	-\$50.71	\$14,893.60
09/02/2024	POS Purchase - Exxon	-\$74.38	\$14,819.22
09/03/2024	POS Purchase - Cracker Barrel	-\$36.83	\$14,782.39
09/03/2024	POS Purchase - BP	-\$40.89	\$14,741.50
09/03/2024	Gym - Planet Fitness	-\$49.99	\$14,691.51
09/04/2024	POS Purchase - Best Buy	-\$78.20	\$14,613.31
09/05/2024	POS Purchase - Walmart Grocery	-\$170.18	\$14,443.13
09/05/2024	Auto Insurance - State Farm	-\$233.00	\$14,210.13
09/06/2024	POS Purchase - Local Bistro	-\$26.74	\$14,183.39
09/06/2024	DraftKings	-\$54.39	\$14,129.00
09/07/2024	Streaming - Netflix	-\$15.99	\$14,113.01
09/07/2024	Streaming - Hulu	-\$17.99	\$14,095.02
09/07/2024	POS Purchase - Dollar General	-\$29.77	\$14,065.25
09/07/2024	DraftKings	-\$70.00	\$13,995.25
09/08/2024	Internet - Comcast	-\$75.00	\$13,920.25
09/09/2024	POS Purchase - BP	-\$35.40	\$13,884.85
09/10/2024	POS Purchase - Olive Garden	-\$23.50	\$13,861.35
09/10/2024	DraftKings	-\$50.16	\$13,811.19

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Date	Description	Amount	Balance
09/10/2024	Progressive MC Insurance	-\$75.00	\$13,736.19
09/10/2024	Life Insurance - Northwestern	-\$85.00	\$13,651.19
09/10/2024	ATM Withdrawal - First National Bank	-\$120.00	\$13,531.19
09/10/2024	Harley Davidson Financial	-\$385.00	\$13,146.19
09/11/2024	DraftKings	-\$72.37	\$13,073.82
09/11/2024	POS Purchase - Whole Foods	-\$141.72	\$12,932.10
09/12/2024	Streaming - Disney+	-\$13.99	\$12,918.11
09/12/2024	POS Purchase - McDonald's	-\$71.93	\$12,846.18
09/12/2024	Cell Phone - Verizon	-\$140.00	\$12,706.18
09/13/2024	POS Purchase - PetSmart	-\$39.17	\$12,667.01
09/13/2024	POS Purchase - Shell Oil	-\$57.80	\$12,609.21
09/14/2024	DraftKings	-\$18.14	\$12,591.07
09/14/2024	Metro Water Services	-\$55.70	\$12,535.37
09/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$15,388.80
09/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$17,371.19
09/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$16,867.19
09/16/2024	Nashville Electric Service	-\$161.48	\$16,705.71
09/16/2024	Transfer to Savings ****9821	-\$500.00	\$16,205.71
09/17/2024	DraftKings	-\$40.26	\$16,165.45
09/17/2024	POS Purchase - Local Bistro	-\$50.17	\$16,115.28
09/17/2024	POS Purchase - Speedway	-\$74.17	\$16,041.11
09/17/2024	POS Purchase - Walmart Grocery	-\$213.68	\$15,827.43
09/18/2024	DraftKings	-\$61.61	\$15,765.82
09/18/2024	POS Purchase - Whole Foods	-\$86.26	\$15,679.56
09/19/2024	POS Purchase - Best Buy	-\$31.55	\$15,648.01
09/19/2024	DraftKings	-\$46.59	\$15,601.42
09/20/2024	Piedmont Natural Gas	-\$66.29	\$15,535.13
09/21/2024	DraftKings	-\$16.02	\$15,519.11
09/21/2024	POS Purchase - Speedway	-\$48.82	\$15,470.29
09/21/2024	DraftKings	-\$62.60	\$15,407.69
09/23/2024	POS Purchase - Local Bistro	-\$32.78	\$15,374.91
09/23/2024	POS Purchase - Home Depot	-\$101.78	\$15,273.13
09/24/2024	DraftKings	-\$18.18	\$15,254.95
09/24/2024	DraftKings	-\$32.25	\$15,222.70
09/24/2024	ATM Withdrawal - First National Bank	-\$60.00	\$15,162.70

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Date	Description	Amount	Balance
09/25/2024	POS Purchase - Cracker Barrel	-\$50.40	\$15,112.30
09/25/2024	DraftKings	-\$64.15	\$15,048.15
09/25/2024	POS Purchase - McDonald's	-\$77.28	\$14,970.87
09/25/2024	POS Purchase - Walmart Grocery	-\$167.78	\$14,803.09
09/26/2024	POS Purchase - Exxon	-\$67.30	\$14,735.79
09/27/2024	DraftKings	-\$4.89	\$14,730.90
09/27/2024	DraftKings	-\$27.04	\$14,703.86
09/27/2024	POS Purchase - Mapco	-\$69.18	\$14,634.68
09/27/2024	POS Purchase - Lowe's	-\$123.77	\$14,510.91
09/29/2024	DraftKings	-\$20.07	\$14,490.84
09/29/2024	POS Purchase - Exxon	-\$51.24	\$14,439.60
09/29/2024	POS Purchase - Publix	-\$153.36	\$14,286.24
09/30/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$17,139.67
09/30/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$19,122.06
09/30/2024	DraftKings	-\$21.87	\$19,100.19