

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - August 2024

Account Holder:

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

Account Details:

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

Account Summary

Beginning Balance:	\$15,812.01	Ending Balance:	\$17,661.05
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,822.60

Date	Description	Amount	Balance
08/01/2024	DraftKings	-\$23.36	\$15,788.65
08/01/2024	Health Insurance Premium	-\$350.00	\$15,438.65
08/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$13,223.38
08/02/2024	POS Purchase - Amazon.com	-\$35.51	\$13,187.87
08/03/2024	DraftKings	-\$41.66	\$13,146.21
08/03/2024	Gym - Planet Fitness	-\$49.99	\$13,096.22
08/03/2024	DraftKings	-\$72.62	\$13,023.60
08/03/2024	POS Purchase - Publix	-\$193.20	\$12,830.40
08/04/2024	POS Purchase - Home Depot	-\$78.32	\$12,752.08
08/05/2024	DraftKings	-\$15.84	\$12,736.24
08/05/2024	Auto Insurance - State Farm	-\$233.00	\$12,503.24
08/06/2024	POS Purchase - Shell Oil	-\$42.06	\$12,461.18
08/07/2024	Streaming - Netflix	-\$15.99	\$12,445.19
08/07/2024	POS Purchase - PetSmart	-\$16.87	\$12,428.32
08/07/2024	Streaming - Hulu	-\$17.99	\$12,410.33
08/07/2024	POS Purchase - Exxon	-\$38.37	\$12,371.96
08/07/2024	POS Purchase - Speedway	-\$59.34	\$12,312.62
08/08/2024	DraftKings	-\$51.12	\$12,261.50
08/08/2024	Internet - Comcast	-\$75.00	\$12,186.50
08/09/2024	POS Purchase - Panera Bread	-\$29.32	\$12,157.18
08/10/2024	DraftKings	-\$19.68	\$12,137.50
08/10/2024	POS Purchase - Panera Bread	-\$64.59	\$12,072.91
08/10/2024	Progressive MC Insurance	-\$75.00	\$11,997.91

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Date	Description	Amount	Balance
08/10/2024	Life Insurance - Northwestern	-\$85.00	\$11,912.91
08/10/2024	Harley Davidson Financial	-\$385.00	\$11,527.91
08/11/2024	DraftKings	-\$37.10	\$11,490.81
08/11/2024	POS Purchase - BP	-\$54.94	\$11,435.87
08/12/2024	Streaming - Disney+	-\$13.99	\$11,421.88
08/12/2024	POS Purchase - Uber Eats	-\$47.61	\$11,374.27
08/12/2024	Metro Water Services	-\$52.33	\$11,321.94
08/12/2024	POS Purchase - Exxon	-\$74.53	\$11,247.41
08/12/2024	Cell Phone - Verizon	-\$140.00	\$11,107.41
08/12/2024	POS Purchase - Kroger	-\$183.49	\$10,923.92
08/13/2024	DraftKings	-\$8.71	\$10,915.21
08/13/2024	DraftKings	-\$45.83	\$10,869.38
08/13/2024	POS Purchase - Dollar General	-\$57.29	\$10,812.09
08/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$13,665.52
08/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$15,647.91
08/15/2024	POS Purchase - Shell Oil	-\$35.72	\$15,612.19
08/15/2024	POS Purchase - Chick-fil-A	-\$39.19	\$15,573.00
08/15/2024	POS Purchase - Amazon.com	-\$93.11	\$15,479.89
08/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$14,975.89
08/16/2024	DraftKings	-\$41.92	\$14,933.97
08/16/2024	POS Purchase - Kroger	-\$147.30	\$14,786.67
08/17/2024	DraftKings	-\$52.37	\$14,734.30
08/18/2024	DraftKings	-\$18.11	\$14,716.19
08/18/2024	DraftKings	-\$46.63	\$14,669.56
08/18/2024	Piedmont Natural Gas	-\$74.61	\$14,594.95
08/20/2024	DraftKings	-\$39.81	\$14,555.14
08/20/2024	Nashville Electric Service	-\$192.34	\$14,362.80
08/20/2024	Transfer to Savings ****9821	-\$500.00	\$13,862.80
08/21/2024	POS Purchase - Starbucks	-\$34.13	\$13,828.67
08/22/2024	POS Purchase - Exxon	-\$41.52	\$13,787.15
08/22/2024	DraftKings	-\$66.16	\$13,720.99
08/23/2024	DraftKings	-\$69.48	\$13,651.51
08/24/2024	POS Purchase - Starbucks	-\$61.53	\$13,589.98
08/24/2024	POS Purchase - Cracker Barrel	-\$81.82	\$13,508.16
08/24/2024	POS Purchase - Publix	-\$128.77	\$13,379.39

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Date	Description	Amount	Balance
08/25/2024	POS Purchase - Best Buy	-\$36.91	\$13,342.48
08/25/2024	ATM Withdrawal - First National Bank	-\$100.00	\$13,242.48
08/26/2024	POS Purchase - Dollar General	-\$30.24	\$13,212.24
08/27/2024	POS Purchase - BP	-\$37.48	\$13,174.76
08/28/2024	POS Purchase - Chick-fil-A	-\$31.20	\$13,143.56
08/28/2024	POS Purchase - Mapco	-\$38.19	\$13,105.37
08/29/2024	POS Purchase - Publix	-\$176.33	\$12,929.04
08/30/2024	DraftKings	-\$49.60	\$12,879.44
08/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$15,732.87
08/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$17,715.26
08/31/2024	POS Purchase - Home Depot	-\$54.21	\$17,661.05