

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: | \$5,372.76 |
| Total Deposits: | \$9,671.64 | Total Withdrawals: | \$7,798.88 |

| Date | Description | Amount | Balance |
|------------|--------------------------------------|-------------|------------|
| 01/01/2024 | Health Insurance Premium | -\$350.00 | \$3,150.00 |
| 01/01/2024 | Mortgage w/Escrow - First TN Bank | -\$2,215.27 | \$934.73 |
| 01/03/2024 | Gym - Planet Fitness | -\$49.99 | \$884.74 |
| 01/04/2024 | DraftKings | -\$45.87 | \$838.87 |
| 01/04/2024 | POS Purchase - Exxon | -\$65.48 | \$773.39 |
| 01/04/2024 | POS Purchase - Starbucks | -\$71.93 | \$701.46 |
| 01/05/2024 | Auto Insurance - State Farm | -\$233.00 | \$468.46 |
| 01/06/2024 | ATM Withdrawal - First National Bank | -\$40.00 | \$428.46 |
| 01/07/2024 | Streaming - Netflix | -\$15.99 | \$412.47 |
| 01/07/2024 | Streaming - Hulu | -\$17.99 | \$394.48 |
| 01/08/2024 | POS Purchase - Exxon | -\$50.50 | \$343.98 |
| 01/08/2024 | POS Purchase - Speedway | -\$52.63 | \$291.35 |
| 01/08/2024 | POS Purchase - Mapco | -\$62.15 | \$229.20 |
| 01/08/2024 | Internet - Comcast | -\$75.00 | \$154.20 |
| 01/09/2024 | POS Purchase - Walgreens | -\$52.64 | \$101.56 |
| 01/09/2024 | DraftKings | -\$66.81 | \$34.75 |
| 01/10/2024 | POS Purchase - Panera Bread | -\$41.69 | \$-6.94 |
| 01/10/2024 | POS Purchase - Mapco | -\$61.47 | \$-68.41 |
| 01/10/2024 | Metro Water Services | -\$63.28 | \$-131.69 |
| 01/10/2024 | Progressive MC Insurance | -\$75.00 | \$-206.69 |
| 01/10/2024 | Life Insurance - Northwestern | -\$85.00 | \$-291.69 |
| 01/10/2024 | POS Purchase - Publix | -\$122.37 | \$-414.06 |
| 01/10/2024 | Harley Davidson Financial | -\$385.00 | \$-799.06 |

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|------------|--|------------|-------------|
| 01/12/2024 | Streaming - Disney+ | -\$13.99 | \$-813.05 |
| 01/12/2024 | Cell Phone - Verizon | -\$140.00 | \$-953.05 |
| 01/13/2024 | DraftKings | -\$63.21 | \$-1,016.26 |
| 01/13/2024 | POS Purchase - TJ Maxx | -\$144.29 | \$-1,160.55 |
| 01/14/2024 | DraftKings | -\$66.94 | \$-1,227.49 |
| 01/15/2024 | Direct Deposit - ACME TECHNOLOGY CORP | \$2,853.43 | \$1,625.94 |
| 01/15/2024 | Direct Deposit - METRO NASHVILLE SCHOOLS | \$1,982.39 | \$3,608.33 |
| 01/15/2024 | DraftKings | -\$5.91 | \$3,602.42 |
| 01/15/2024 | POS Purchase - Starbucks | -\$63.40 | \$3,539.02 |
| 01/15/2024 | Nashville Electric Service | -\$185.88 | \$3,353.14 |
| 01/15/2024 | Ford Motor Credit - Auto Loan | -\$504.00 | \$2,849.14 |
| 01/16/2024 | POS Purchase - Starbucks | -\$15.00 | \$2,834.14 |
| 01/17/2024 | DraftKings | -\$54.48 | \$2,779.66 |
| 01/17/2024 | DraftKings | -\$67.50 | \$2,712.16 |
| 01/17/2024 | POS Purchase - Home Depot | -\$127.97 | \$2,584.19 |
| 01/18/2024 | ATM Withdrawal - First National Bank | -\$80.00 | \$2,504.19 |
| 01/18/2024 | Transfer to Savings ****9821 | -\$500.00 | \$2,004.19 |
| 01/19/2024 | DraftKings | -\$56.43 | \$1,947.76 |
| 01/19/2024 | Piedmont Natural Gas | -\$59.93 | \$1,887.83 |
| 01/19/2024 | POS Purchase - Kroger | -\$160.84 | \$1,726.99 |
| 01/21/2024 | DraftKings | -\$68.95 | \$1,658.04 |
| 01/22/2024 | POS Purchase - Local Bistro | -\$43.07 | \$1,614.97 |
| 01/22/2024 | POS Purchase - Mapco | -\$50.98 | \$1,563.99 |
| 01/23/2024 | DraftKings | -\$39.33 | \$1,524.66 |
| 01/23/2024 | POS Purchase - Kroger | -\$102.69 | \$1,421.97 |
| 01/24/2024 | POS Purchase - CVS Pharmacy | -\$40.97 | \$1,381.00 |
| 01/25/2024 | DraftKings | -\$18.33 | \$1,362.67 |
| 01/25/2024 | POS Purchase - Home Depot | -\$108.47 | \$1,254.20 |
| 01/27/2024 | POS Purchase - McDonald's | -\$15.96 | \$1,238.24 |
| 01/27/2024 | POS Purchase - Chick-fil-A | -\$71.01 | \$1,167.23 |
| 01/28/2024 | POS Purchase - Speedway | -\$37.87 | \$1,129.36 |
| 01/29/2024 | POS Purchase - Speedway | -\$60.74 | \$1,068.62 |
| 01/29/2024 | DraftKings | -\$63.48 | \$1,005.14 |
| 01/29/2024 | POS Purchase - Exxon | -\$71.38 | \$933.76 |
| 01/29/2024 | POS Purchase - Publix | -\$122.63 | \$811.13 |

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| 01/29/2024 | POS Purchase - Publix | -\$152.30 | \$658.83 |
| 01/30/2024 | POS Purchase - CVS Pharmacy | -\$16.58 | \$642.25 |
| 01/30/2024 | POS Purchase - Local Bistro | -\$22.55 | \$619.70 |
| 01/30/2024 | DraftKings | -\$32.26 | \$587.44 |
| 01/30/2024 | DraftKings | -\$50.50 | \$536.94 |
| 01/31/2024 | Direct Deposit - ACME TECHNOLOGY CORP | \$2,853.43 | \$3,390.37 |
| 01/31/2024 | Direct Deposit - METRO NASHVILLE SCHOOLS | \$1,982.39 | \$5,372.76 |