

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - June 2024

Account Holder:
Bob Doe & Jane Doe
456 Maple Street, Nashville, TN 37215

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

Account Summary

Beginning Balance:	\$11,176.40	Ending Balance:	\$12,829.07
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,018.97

Date	Description	Amount	Balance
06/01/2024	Health Insurance Premium	-\$350.00	\$10,826.40
06/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$8,611.13
06/02/2024	DraftKings	-\$50.68	\$8,560.45
06/02/2024	POS Purchase - Starbucks	-\$63.96	\$8,496.49
06/03/2024	DraftKings	-\$41.00	\$8,455.49
06/03/2024	Gym - Planet Fitness	-\$49.99	\$8,405.50
06/03/2024	POS Purchase - Whole Foods	-\$110.50	\$8,295.00
06/05/2024	POS Purchase - Amazon.com	-\$28.76	\$8,266.24
06/05/2024	Auto Insurance - State Farm	-\$233.00	\$8,033.24
06/06/2024	DraftKings	-\$21.69	\$8,011.55
06/06/2024	POS Purchase - Shell Oil	-\$39.08	\$7,972.47
06/06/2024	POS Purchase - Amazon.com	-\$87.99	\$7,884.48
06/07/2024	Streaming - Netflix	-\$15.99	\$7,868.49
06/07/2024	Streaming - Hulu	-\$17.99	\$7,850.50
06/08/2024	POS Purchase - Dollar General	-\$57.76	\$7,792.74
06/08/2024	POS Purchase - Exxon	-\$59.11	\$7,733.63
06/08/2024	Internet - Comcast	-\$75.00	\$7,658.63
06/09/2024	POS Purchase - Chipotle	-\$42.60	\$7,616.03
06/09/2024	POS Purchase - Walgreens	-\$57.75	\$7,558.28
06/09/2024	POS Purchase - Speedway	-\$74.73	\$7,483.55
06/10/2024	DraftKings	-\$21.38	\$7,462.17
06/10/2024	DraftKings	-\$40.64	\$7,421.53
06/10/2024	Metro Water Services	-\$59.15	\$7,362.38

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Date	Description	Amount	Balance
06/10/2024	POS Purchase - Panera Bread	-\$65.09	\$7,297.29
06/10/2024	Progressive MC Insurance	-\$75.00	\$7,222.29
06/10/2024	Life Insurance - Northwestern	-\$85.00	\$7,137.29
06/10/2024	POS Purchase - Trader Joe's	-\$92.70	\$7,044.59
06/10/2024	Harley Davidson Financial	-\$385.00	\$6,659.59
06/11/2024	POS Purchase - Chipotle	-\$65.84	\$6,593.75
06/11/2024	POS Purchase - Mapco	-\$69.88	\$6,523.87
06/12/2024	Streaming - Disney+	-\$13.99	\$6,509.88
06/12/2024	POS Purchase - Cracker Barrel	-\$20.74	\$6,489.14
06/12/2024	DraftKings	-\$36.65	\$6,452.49
06/12/2024	DraftKings	-\$66.56	\$6,385.93
06/12/2024	POS Purchase - Lowe's	-\$113.59	\$6,272.34
06/12/2024	Cell Phone - Verizon	-\$140.00	\$6,132.34
06/13/2024	DraftKings	-\$10.68	\$6,121.66
06/13/2024	POS Purchase - BP	-\$43.06	\$6,078.60
06/13/2024	POS Purchase - Kohl's	-\$136.98	\$5,941.62
06/14/2024	POS Purchase - Panera Bread	-\$23.58	\$5,918.04
06/14/2024	DraftKings	-\$24.39	\$5,893.65
06/14/2024	DraftKings	-\$39.95	\$5,853.70
06/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$8,707.13
06/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$10,689.52
06/15/2024	POS Purchase - Trader Joe's	-\$150.52	\$10,539.00
06/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$10,035.00
06/16/2024	DraftKings	-\$20.57	\$10,014.43
06/17/2024	POS Purchase - DoorDash	-\$70.01	\$9,944.42
06/17/2024	ATM Withdrawal - First National Bank	-\$100.00	\$9,844.42
06/18/2024	POS Purchase - Shell Oil	-\$60.09	\$9,784.33
06/18/2024	Nashville Electric Service	-\$203.64	\$9,580.69
06/19/2024	POS Purchase - Walgreens	-\$28.24	\$9,552.45
06/19/2024	DraftKings	-\$67.98	\$9,484.47
06/19/2024	Transfer to Savings ****9821	-\$500.00	\$8,984.47
06/21/2024	POS Purchase - CVS Pharmacy	-\$41.76	\$8,942.71
06/21/2024	POS Purchase - Exxon	-\$44.94	\$8,897.77
06/21/2024	POS Purchase - Costco	-\$142.49	\$8,755.28
06/22/2024	DraftKings	-\$63.84	\$8,691.44

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Date	Description	Amount	Balance
06/22/2024	Piedmont Natural Gas	-\$73.84	\$8,617.60
06/24/2024	POS Purchase - Home Depot	-\$86.26	\$8,531.34
06/25/2024	DraftKings	-\$21.67	\$8,509.67
06/25/2024	POS Purchase - Target	-\$117.60	\$8,392.07
06/26/2024	DraftKings	-\$30.78	\$8,361.29
06/27/2024	DraftKings	-\$15.06	\$8,346.23
06/27/2024	DraftKings	-\$47.36	\$8,298.87
06/28/2024	POS Purchase - Walmart Grocery	-\$148.97	\$8,149.90
06/29/2024	DraftKings	-\$21.98	\$8,127.92
06/29/2024	POS Purchase - Panera Bread	-\$23.69	\$8,104.23
06/30/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$10,957.66
06/30/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$12,940.05
06/30/2024	POS Purchase - Local Bistro	-\$53.84	\$12,886.21
06/30/2024	DraftKings	-\$57.14	\$12,829.07