

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:	\$16,288.19	Ending Balance:	\$18,085.54
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,874.29

Date	Description	Amount	Balance
09/01/2024	DraftKings	-\$52.72	\$16,235.47
09/01/2024	Health Insurance Premium	-\$350.00	\$15,885.47
09/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$13,670.20
09/02/2024	POS Purchase - Shell Oil	-\$43.76	\$13,626.44
09/03/2024	Gym - Planet Fitness	-\$49.99	\$13,576.45
09/04/2024	DraftKings	-\$16.43	\$13,560.02
09/04/2024	POS Purchase - Lowe's	-\$78.32	\$13,481.70
09/05/2024	POS Purchase - Starbucks	-\$47.49	\$13,434.21
09/05/2024	Auto Insurance - State Farm	-\$233.00	\$13,201.21
09/06/2024	DraftKings	-\$21.72	\$13,179.49
09/06/2024	POS Purchase - Mapco	-\$57.10	\$13,122.39
09/07/2024	Streaming - Netflix	-\$15.99	\$13,106.40
09/07/2024	Streaming - Hulu	-\$17.99	\$13,088.41
09/07/2024	POS Purchase - Uber Eats	-\$46.40	\$13,042.01
09/08/2024	Internet - Comcast	-\$75.00	\$12,967.01
09/09/2024	POS Purchase - Great Clips	-\$19.71	\$12,947.30
09/09/2024	DraftKings	-\$74.81	\$12,872.49
09/10/2024	POS Purchase - Cracker Barrel	-\$25.71	\$12,846.78
09/10/2024	DraftKings	-\$41.39	\$12,805.39
09/10/2024	Progressive MC Insurance	-\$75.00	\$12,730.39
09/10/2024	Life Insurance - Northwestern	-\$85.00	\$12,645.39
09/10/2024	POS Purchase - Trader Joe's	-\$135.88	\$12,509.51
09/10/2024	Harley Davidson Financial	-\$385.00	\$12,124.51

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Date	Description	Amount	Balance
09/11/2024	POS Purchase - Exxon	-\$51.58	\$12,072.93
09/11/2024	ATM Withdrawal - First National Bank	-\$60.00	\$12,012.93
09/12/2024	Streaming - Disney+	-\$13.99	\$11,998.94
09/12/2024	Cell Phone - Verizon	-\$140.00	\$11,858.94
09/13/2024	DraftKings	-\$31.55	\$11,827.39
09/13/2024	POS Purchase - BP	-\$44.39	\$11,783.00
09/13/2024	POS Purchase - DoorDash	-\$49.30	\$11,733.70
09/13/2024	Metro Water Services	-\$56.81	\$11,676.89
09/14/2024	DraftKings	-\$43.03	\$11,633.86
09/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$14,487.29
09/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$16,469.68
09/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$15,965.68
09/16/2024	Nashville Electric Service	-\$156.15	\$15,809.53
09/17/2024	POS Purchase - Cracker Barrel	-\$44.81	\$15,764.72
09/17/2024	POS Purchase - Uber Eats	-\$83.54	\$15,681.18
09/17/2024	POS Purchase - Target	-\$115.08	\$15,566.10
09/18/2024	DraftKings	-\$74.90	\$15,491.20
09/20/2024	POS Purchase - Speedway	-\$37.91	\$15,453.29
09/20/2024	POS Purchase - Kohl's	-\$116.17	\$15,337.12
09/20/2024	POS Purchase - Target	-\$137.84	\$15,199.28
09/20/2024	Transfer to Savings ****9821	-\$500.00	\$14,699.28
09/22/2024	DraftKings	-\$28.74	\$14,670.54
09/22/2024	Piedmont Natural Gas	-\$53.04	\$14,617.50
09/23/2024	POS Purchase - Chipotle	-\$29.24	\$14,588.26
09/24/2024	POS Purchase - DoorDash	-\$19.58	\$14,568.68
09/24/2024	POS Purchase - Speedway	-\$50.25	\$14,518.43
09/24/2024	POS Purchase - Speedway	-\$66.14	\$14,452.29
09/25/2024	POS Purchase - Starbucks	-\$34.77	\$14,417.52
09/25/2024	POS Purchase - BP	-\$35.19	\$14,382.33
09/26/2024	DraftKings	-\$64.38	\$14,317.95
09/26/2024	DraftKings	-\$73.80	\$14,244.15
09/26/2024	POS Purchase - Publix	-\$107.08	\$14,137.07
09/26/2024	POS Purchase - Walmart Grocery	-\$201.00	\$13,936.07
09/27/2024	POS Purchase - Great Clips	-\$15.57	\$13,920.50
09/27/2024	POS Purchase - Chipotle	-\$57.35	\$13,863.15

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Date	Description	Amount	Balance
09/27/2024	DraftKings	-\$73.15	\$13,790.00
09/27/2024	POS Purchase - Lowe's	-\$89.95	\$13,700.05
09/27/2024	POS Purchase - Whole Foods	-\$153.37	\$13,546.68
09/29/2024	POS Purchase - McDonald's	-\$42.42	\$13,504.26
09/30/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$16,357.69
09/30/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$18,340.08
09/30/2024	DraftKings	-\$15.90	\$18,324.18
09/30/2024	DraftKings	-\$29.76	\$18,294.42
09/30/2024	DraftKings	-\$57.72	\$18,236.70
09/30/2024	POS Purchase - Exxon	-\$64.57	\$18,172.13
09/30/2024	POS Purchase - Target	-\$86.59	\$18,085.54