

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - February 2024

Account Holder:

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

Account Details:

Account Number: ****4827
Account Type: Joint Checking
Statement Period: February 01, 2024 - February 29, 2024

Account Summary

Beginning Balance:	\$4,531.89	Ending Balance:	\$6,365.48
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,838.05

Date	Description	Amount	Balance
02/01/2024	Health Insurance Premium	-\$350.00	\$4,181.89
02/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$1,966.62
02/02/2024	ATM Withdrawal - First National Bank	-\$60.00	\$1,906.62
02/02/2024	ATM Withdrawal - First National Bank	-\$60.00	\$1,846.62
02/02/2024	POS Purchase - Uber Eats	-\$63.85	\$1,782.77
02/02/2024	POS Purchase - Lowe's	-\$92.68	\$1,690.09
02/03/2024	DraftKings	-\$48.46	\$1,641.63
02/03/2024	Gym - Planet Fitness	-\$49.99	\$1,591.64
02/04/2024	POS Purchase - Cracker Barrel	-\$49.03	\$1,542.61
02/05/2024	DraftKings	-\$31.87	\$1,510.74
02/05/2024	Auto Insurance - State Farm	-\$233.00	\$1,277.74
02/06/2024	DraftKings	-\$67.28	\$1,210.46
02/07/2024	Streaming - Netflix	-\$15.99	\$1,194.47
02/07/2024	Streaming - Hulu	-\$17.99	\$1,176.48
02/08/2024	POS Purchase - Dollar General	-\$46.13	\$1,130.35
02/08/2024	DraftKings	-\$74.60	\$1,055.75
02/08/2024	Internet - Comcast	-\$75.00	\$980.75
02/09/2024	POS Purchase - Wendy's	-\$45.68	\$935.07
02/09/2024	DraftKings	-\$62.07	\$873.00
02/09/2024	POS Purchase - Kroger	-\$206.68	\$666.32
02/10/2024	POS Purchase - Chick-fil-A	-\$24.70	\$641.62
02/10/2024	POS Purchase - Cracker Barrel	-\$64.72	\$576.90
02/10/2024	POS Purchase - Mapco	-\$69.34	\$507.56

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Date	Description	Amount	Balance
02/10/2024	POS Purchase - BP	-\$71.29	\$436.27
02/10/2024	POS Purchase - Speedway	-\$72.17	\$364.10
02/10/2024	Progressive MC Insurance	-\$75.00	\$289.10
02/10/2024	Life Insurance - Northwestern	-\$85.00	\$204.10
02/10/2024	Harley Davidson Financial	-\$385.00	\$-180.90
02/12/2024	Streaming - Disney+	-\$13.99	\$-194.89
02/12/2024	DraftKings	-\$70.56	\$-265.45
02/12/2024	POS Purchase - Local Bistro	-\$76.45	\$-341.90
02/12/2024	Cell Phone - Verizon	-\$140.00	\$-481.90
02/14/2024	Metro Water Services	-\$58.55	\$-540.45
02/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$2,312.98
02/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$4,295.37
02/15/2024	DraftKings	-\$45.98	\$4,249.39
02/15/2024	DraftKings	-\$55.94	\$4,193.45
02/15/2024	POS Purchase - Mapco	-\$61.53	\$4,131.92
02/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$3,627.92
02/16/2024	POS Purchase - Cracker Barrel	-\$29.03	\$3,598.89
02/16/2024	POS Purchase - Great Clips	-\$40.37	\$3,558.52
02/16/2024	Transfer to Savings ****9821	-\$500.00	\$3,058.52
02/18/2024	POS Purchase - Shell Oil	-\$73.80	\$2,984.72
02/18/2024	Nashville Electric Service	-\$158.63	\$2,826.09
02/19/2024	Piedmont Natural Gas	-\$46.81	\$2,779.28
02/19/2024	POS Purchase - Walmart Grocery	-\$116.10	\$2,663.18
02/22/2024	DraftKings	-\$56.81	\$2,606.37
02/22/2024	DraftKings	-\$61.13	\$2,545.24
02/23/2024	POS Purchase - Target	-\$31.13	\$2,514.11
02/23/2024	POS Purchase - Speedway	-\$38.99	\$2,475.12
02/24/2024	DraftKings	-\$15.18	\$2,459.94
02/24/2024	POS Purchase - Best Buy	-\$98.33	\$2,361.61
02/24/2024	POS Purchase - Costco	-\$135.43	\$2,226.18
02/25/2024	POS Purchase - Amazon.com	-\$26.43	\$2,199.75
02/27/2024	POS Purchase - Shell Oil	-\$65.55	\$2,134.20
02/28/2024	POS Purchase - Panera Bread	-\$22.94	\$2,111.26
02/28/2024	POS Purchase - Mapco	-\$45.76	\$2,065.50
02/28/2024	DraftKings	-\$70.28	\$1,995.22

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Date	Description	Amount	Balance
02/28/2024	POS Purchase - Costco	-\$194.51	\$1,800.71
02/29/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$4,654.14
02/29/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$6,636.53
02/29/2024	DraftKings	-\$16.89	\$6,619.64
02/29/2024	DraftKings	-\$22.95	\$6,596.69
02/29/2024	POS Purchase - Kroger	-\$92.52	\$6,504.17
02/29/2024	POS Purchase - Lowe's	-\$138.69	\$6,365.48