

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:	\$14,425.62	Ending Balance:	\$16,288.19
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,809.07

Date	Description	Amount	Balance
08/01/2024	DraftKings	-\$44.36	\$14,381.26
08/01/2024	POS Purchase - BP	-\$60.91	\$14,320.35
08/01/2024	Health Insurance Premium	-\$350.00	\$13,970.35
08/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$11,755.08
08/02/2024	POS Purchase - Shell Oil	-\$40.69	\$11,714.39
08/03/2024	POS Purchase - McDonald's	-\$19.22	\$11,695.17
08/03/2024	Gym - Planet Fitness	-\$49.99	\$11,645.18
08/04/2024	DraftKings	-\$40.66	\$11,604.52
08/04/2024	POS Purchase - Exxon	-\$42.19	\$11,562.33
08/04/2024	DraftKings	-\$45.17	\$11,517.16
08/04/2024	DraftKings	-\$71.61	\$11,445.55
08/05/2024	DraftKings	-\$67.87	\$11,377.68
08/05/2024	Auto Insurance - State Farm	-\$233.00	\$11,144.68
08/06/2024	DraftKings	-\$29.87	\$11,114.81
08/06/2024	POS Purchase - Speedway	-\$55.81	\$11,059.00
08/07/2024	Streaming - Netflix	-\$15.99	\$11,043.01
08/07/2024	Streaming - Hulu	-\$17.99	\$11,025.02
08/07/2024	POS Purchase - Best Buy	-\$81.41	\$10,943.61
08/08/2024	DraftKings	-\$31.31	\$10,912.30
08/08/2024	POS Purchase - Uber Eats	-\$73.15	\$10,839.15
08/08/2024	Internet - Comcast	-\$75.00	\$10,764.15
08/10/2024	POS Purchase - DoorDash	-\$15.89	\$10,748.26
08/10/2024	POS Purchase - Shell Oil	-\$57.26	\$10,691.00

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Date	Description	Amount	Balance
08/10/2024	Progressive MC Insurance	-\$75.00	\$10,616.00
08/10/2024	Life Insurance - Northwestern	-\$85.00	\$10,531.00
08/10/2024	Harley Davidson Financial	-\$385.00	\$10,146.00
08/12/2024	Streaming - Disney+	-\$13.99	\$10,132.01
08/12/2024	Cell Phone - Verizon	-\$140.00	\$9,992.01
08/13/2024	POS Purchase - Dollar General	-\$26.71	\$9,965.30
08/14/2024	Metro Water Services	-\$64.16	\$9,901.14
08/14/2024	POS Purchase - Whole Foods	-\$200.11	\$9,701.03
08/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$12,554.46
08/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$14,536.85
08/15/2024	DraftKings	-\$1.06	\$14,535.79
08/15/2024	DraftKings	-\$58.32	\$14,477.47
08/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$13,973.47
08/17/2024	Transfer to Savings ****9821	-\$500.00	\$13,473.47
08/18/2024	POS Purchase - Starbucks	-\$46.72	\$13,426.75
08/19/2024	POS Purchase - Lowe's	-\$30.74	\$13,396.01
08/19/2024	POS Purchase - Starbucks	-\$40.85	\$13,355.16
08/19/2024	DraftKings	-\$50.61	\$13,304.55
08/19/2024	Piedmont Natural Gas	-\$56.74	\$13,247.81
08/19/2024	ATM Withdrawal - First National Bank	-\$100.00	\$13,147.81
08/19/2024	Nashville Electric Service	-\$175.47	\$12,972.34
08/20/2024	POS Purchase - Kohl's	-\$51.35	\$12,920.99
08/20/2024	DraftKings	-\$51.97	\$12,869.02
08/20/2024	POS Purchase - McDonald's	-\$82.40	\$12,786.62
08/20/2024	POS Purchase - Whole Foods	-\$158.25	\$12,628.37
08/21/2024	DraftKings	-\$39.02	\$12,589.35
08/21/2024	POS Purchase - TJ Maxx	-\$48.16	\$12,541.19
08/21/2024	POS Purchase - Chipotle	-\$61.34	\$12,479.85
08/21/2024	DraftKings	-\$71.44	\$12,408.41
08/23/2024	POS Purchase - Panera Bread	-\$15.74	\$12,392.67
08/23/2024	DraftKings	-\$40.06	\$12,352.61
08/24/2024	POS Purchase - Chick-fil-A	-\$22.68	\$12,329.93
08/24/2024	DraftKings	-\$37.21	\$12,292.72
08/24/2024	POS Purchase - Exxon	-\$63.72	\$12,229.00
08/26/2024	POS Purchase - Speedway	-\$36.89	\$12,192.11

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Date	Description	Amount	Balance
08/26/2024	POS Purchase - Panera Bread	-\$51.54	\$12,140.57
08/26/2024	POS Purchase - Costco	-\$191.98	\$11,948.59
08/27/2024	POS Purchase - Walgreens	-\$17.74	\$11,930.85
08/27/2024	DraftKings	-\$19.46	\$11,911.39
08/27/2024	POS Purchase - Shell Oil	-\$72.14	\$11,839.25
08/28/2024	POS Purchase - CVS Pharmacy	-\$35.23	\$11,804.02
08/28/2024	POS Purchase - Uber Eats	-\$43.79	\$11,760.23
08/28/2024	POS Purchase - Exxon	-\$61.95	\$11,698.28
08/29/2024	POS Purchase - Trader Joe's	-\$193.68	\$11,504.60
08/30/2024	POS Purchase - Dollar General	-\$52.23	\$11,452.37
08/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$14,305.80
08/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$16,288.19