

# First National Bank of Nashville

Member FDIC | Equal Housing Lender

## Account Statement - April 2024

**Account Holder:**

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

**Account Details:**

Account Number: \*\*\*\*4827  
Account Type: Joint Checking  
Statement Period: April 01, 2024 - April 30, 2024

**Account Summary**

Beginning Balance:	\$8,536.45	Ending Balance:	\$10,622.88
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,585.21

Date	Description	Amount	Balance
04/01/2024	DraftKings	-\$19.20	\$8,517.25
04/01/2024	DraftKings	-\$21.42	\$8,495.83
04/01/2024	POS Purchase - TJ Maxx	-\$43.75	\$8,452.08
04/01/2024	Health Insurance Premium	-\$350.00	\$8,102.08
04/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$5,886.81
04/02/2024	POS Purchase - Panera Bread	-\$76.45	\$5,810.36
04/03/2024	POS Purchase - Lowe's	-\$45.07	\$5,765.29
04/03/2024	Gym - Planet Fitness	-\$49.99	\$5,715.30
04/03/2024	ATM Withdrawal - First National Bank	-\$60.00	\$5,655.30
04/04/2024	DraftKings	-\$41.67	\$5,613.63
04/04/2024	DraftKings	-\$61.47	\$5,552.16
04/05/2024	POS Purchase - PetSmart	-\$31.36	\$5,520.80
04/05/2024	POS Purchase - McDonald's	-\$43.79	\$5,477.01
04/05/2024	Auto Insurance - State Farm	-\$233.00	\$5,244.01
04/06/2024	POS Purchase - Starbucks	-\$21.15	\$5,222.86
04/07/2024	Streaming - Netflix	-\$15.99	\$5,206.87
04/07/2024	Streaming - Hulu	-\$17.99	\$5,188.88
04/07/2024	POS Purchase - PetSmart	-\$20.34	\$5,168.54
04/08/2024	DraftKings	-\$63.48	\$5,105.06
04/08/2024	Internet - Comcast	-\$75.00	\$5,030.06
04/09/2024	POS Purchase - Mapco	-\$52.69	\$4,977.37
04/10/2024	DraftKings	-\$30.51	\$4,946.86
04/10/2024	DraftKings	-\$34.16	\$4,912.70

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Date	Description	Amount	Balance
04/10/2024	Progressive MC Insurance	-\$75.00	\$4,837.70
04/10/2024	Life Insurance - Northwestern	-\$85.00	\$4,752.70
04/10/2024	Harley Davidson Financial	-\$385.00	\$4,367.70
04/11/2024	DraftKings	-\$47.81	\$4,319.89
04/11/2024	Metro Water Services	-\$53.70	\$4,266.19
04/11/2024	POS Purchase - Lowe's	-\$81.36	\$4,184.83
04/12/2024	Streaming - Disney+	-\$13.99	\$4,170.84
04/12/2024	POS Purchase - Starbucks	-\$14.34	\$4,156.50
04/12/2024	DraftKings	-\$25.12	\$4,131.38
04/12/2024	POS Purchase - Chick-fil-A	-\$47.81	\$4,083.57
04/12/2024	Cell Phone - Verizon	-\$140.00	\$3,943.57
04/14/2024	DraftKings	-\$46.97	\$3,896.60
04/14/2024	DraftKings	-\$50.91	\$3,845.69
04/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$6,699.12
04/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$8,681.51
04/15/2024	POS Purchase - Panera Bread	-\$31.18	\$8,650.33
04/15/2024	POS Purchase - Lowe's	-\$86.85	\$8,563.48
04/15/2024	Nashville Electric Service	-\$187.86	\$8,375.62
04/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$7,871.62
04/16/2024	POS Purchase - Uber Eats	-\$71.82	\$7,799.80
04/16/2024	POS Purchase - Speedway	-\$74.67	\$7,725.13
04/17/2024	DraftKings	-\$38.15	\$7,686.98
04/17/2024	POS Purchase - Target	-\$90.28	\$7,596.70
04/17/2024	POS Purchase - Walmart Grocery	-\$97.40	\$7,499.30
04/17/2024	Transfer to Savings ****9821	-\$500.00	\$6,999.30
04/18/2024	POS Purchase - BP	-\$48.73	\$6,950.57
04/18/2024	POS Purchase - Walmart Grocery	-\$100.15	\$6,850.42
04/19/2024	Piedmont Natural Gas	-\$51.20	\$6,799.22
04/22/2024	DraftKings	-\$65.03	\$6,734.19
04/22/2024	POS Purchase - Shell Oil	-\$67.29	\$6,666.90
04/22/2024	POS Purchase - Trader Joe's	-\$154.40	\$6,512.50
04/23/2024	POS Purchase - CVS Pharmacy	-\$45.71	\$6,466.79
04/24/2024	DraftKings	-\$46.47	\$6,420.32
04/25/2024	POS Purchase - Local Bistro	-\$78.70	\$6,341.62
04/26/2024	DraftKings	-\$20.36	\$6,321.26

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Date	Description	Amount	Balance
04/26/2024	DraftKings	-\$26.61	\$6,294.65
04/26/2024	DraftKings	-\$45.53	\$6,249.12
04/27/2024	DraftKings	-\$15.13	\$6,233.99
04/27/2024	POS Purchase - Kohl's	-\$57.35	\$6,176.64
04/27/2024	POS Purchase - Kroger	-\$144.78	\$6,031.86
04/28/2024	POS Purchase - Dollar General	-\$30.34	\$6,001.52
04/29/2024	POS Purchase - Mapco	-\$40.46	\$5,961.06
04/29/2024	POS Purchase - Exxon	-\$56.04	\$5,905.02
04/29/2024	POS Purchase - Kroger	-\$117.96	\$5,787.06
04/30/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$8,640.49
04/30/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$10,622.88