

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:	\$12,480.97	Ending Balance:	\$14,174.37
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,978.24

Date	Description	Amount	Balance
06/01/2024	Health Insurance Premium	-\$350.00	\$12,130.97
06/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$9,915.70
06/02/2024	DraftKings	-\$71.94	\$9,843.76
06/02/2024	POS Purchase - Walmart Grocery	-\$87.72	\$9,756.04
06/03/2024	DraftKings	-\$0.67	\$9,755.37
06/03/2024	POS Purchase - BP	-\$47.25	\$9,708.12
06/03/2024	Gym - Planet Fitness	-\$49.99	\$9,658.13
06/04/2024	POS Purchase - Mapco	-\$41.13	\$9,617.00
06/04/2024	POS Purchase - Cracker Barrel	-\$50.17	\$9,566.83
06/05/2024	POS Purchase - Speedway	-\$56.39	\$9,510.44
06/05/2024	POS Purchase - Wendy's	-\$62.08	\$9,448.36
06/05/2024	POS Purchase - Whole Foods	-\$118.73	\$9,329.63
06/05/2024	Auto Insurance - State Farm	-\$233.00	\$9,096.63
06/07/2024	Streaming - Netflix	-\$15.99	\$9,080.64
06/07/2024	Streaming - Hulu	-\$17.99	\$9,062.65
06/08/2024	DraftKings	-\$61.81	\$9,000.84
06/08/2024	POS Purchase - Mapco	-\$68.11	\$8,932.73
06/08/2024	POS Purchase - Starbucks	-\$68.81	\$8,863.92
06/08/2024	Internet - Comcast	-\$75.00	\$8,788.92
06/09/2024	POS Purchase - Cracker Barrel	-\$27.64	\$8,761.28
06/09/2024	POS Purchase - Shell Oil	-\$42.76	\$8,718.52
06/10/2024	POS Purchase - Walgreens	-\$27.78	\$8,690.74
06/10/2024	Metro Water Services	-\$60.10	\$8,630.64

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Date	Description	Amount	Balance
06/10/2024	Progressive MC Insurance	-\$75.00	\$8,555.64
06/10/2024	Life Insurance - Northwestern	-\$85.00	\$8,470.64
06/10/2024	Harley Davidson Financial	-\$385.00	\$8,085.64
06/12/2024	Streaming - Disney+	-\$13.99	\$8,071.65
06/12/2024	DraftKings	-\$23.19	\$8,048.46
06/12/2024	DraftKings	-\$45.15	\$8,003.31
06/12/2024	POS Purchase - Local Bistro	-\$76.42	\$7,926.89
06/12/2024	POS Purchase - DoorDash	-\$80.12	\$7,846.77
06/12/2024	POS Purchase - Kroger	-\$105.00	\$7,741.77
06/12/2024	Cell Phone - Verizon	-\$140.00	\$7,601.77
06/13/2024	DraftKings	-\$34.21	\$7,567.56
06/13/2024	DraftKings	-\$58.31	\$7,509.25
06/14/2024	ATM Withdrawal - First National Bank	-\$120.00	\$7,389.25
06/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$10,242.68
06/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$12,225.07
06/15/2024	POS Purchase - Wendy's	-\$49.97	\$12,175.10
06/15/2024	Nashville Electric Service	-\$189.26	\$11,985.84
06/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$11,481.84
06/16/2024	DraftKings	-\$15.54	\$11,466.30
06/16/2024	DraftKings	-\$36.45	\$11,429.85
06/17/2024	DraftKings	-\$54.01	\$11,375.84
06/18/2024	DraftKings	-\$45.51	\$11,330.33
06/18/2024	POS Purchase - Target	-\$82.20	\$11,248.13
06/18/2024	Transfer to Savings ****9821	-\$500.00	\$10,748.13
06/19/2024	DraftKings	-\$22.54	\$10,725.59
06/19/2024	POS Purchase - Starbucks	-\$32.63	\$10,692.96
06/19/2024	Piedmont Natural Gas	-\$45.47	\$10,647.49
06/19/2024	POS Purchase - Costco	-\$215.25	\$10,432.24
06/20/2024	POS Purchase - CVS Pharmacy	-\$48.02	\$10,384.22
06/20/2024	DraftKings	-\$53.46	\$10,330.76
06/21/2024	DraftKings	-\$37.79	\$10,292.97
06/21/2024	POS Purchase - Local Bistro	-\$44.99	\$10,247.98
06/21/2024	POS Purchase - Shell Oil	-\$57.87	\$10,190.11
06/21/2024	POS Purchase - Lowe's	-\$145.69	\$10,044.42
06/22/2024	POS Purchase - CVS Pharmacy	-\$27.28	\$10,017.14

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Date	Description	Amount	Balance
06/23/2024	POS Purchase - BP	-\$46.27	\$9,970.87
06/23/2024	POS Purchase - TJ Maxx	-\$84.02	\$9,886.85
06/24/2024	POS Purchase - BP	-\$68.48	\$9,818.37
06/25/2024	POS Purchase - Amazon.com	-\$52.43	\$9,765.94
06/25/2024	POS Purchase - Starbucks	-\$55.53	\$9,710.41
06/27/2024	DraftKings	-\$33.50	\$9,676.91
06/27/2024	POS Purchase - Mapco	-\$35.71	\$9,641.20
06/27/2024	DraftKings	-\$41.88	\$9,599.32
06/29/2024	POS Purchase - Best Buy	-\$96.99	\$9,502.33
06/29/2024	POS Purchase - Publix	-\$99.74	\$9,402.59
06/30/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$12,256.02
06/30/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$14,238.41
06/30/2024	DraftKings	-\$22.24	\$14,216.17
06/30/2024	DraftKings	-\$41.80	\$14,174.37