

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - January 2024

Account Holder:

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

Account Details:

Account Number: ****4827
Account Type: Joint Checking
Statement Period: January 01, 2024 - January 31, 2024

Account Summary

Beginning Balance:	\$3,500.00	Ending Balance:	\$5,372.76
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,798.88

Date	Description	Amount	Balance
01/01/2024	Health Insurance Premium	-\$350.00	\$3,150.00
01/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$934.73
01/03/2024	Gym - Planet Fitness	-\$49.99	\$884.74
01/04/2024	DraftKings	-\$45.87	\$838.87
01/04/2024	POS Purchase - Exxon	-\$65.48	\$773.39
01/04/2024	POS Purchase - Starbucks	-\$71.93	\$701.46
01/05/2024	Auto Insurance - State Farm	-\$233.00	\$468.46
01/06/2024	ATM Withdrawal - First National Bank	-\$40.00	\$428.46
01/07/2024	Streaming - Netflix	-\$15.99	\$412.47
01/07/2024	Streaming - Hulu	-\$17.99	\$394.48
01/08/2024	POS Purchase - Exxon	-\$50.50	\$343.98
01/08/2024	POS Purchase - Speedway	-\$52.63	\$291.35
01/08/2024	POS Purchase - Mapco	-\$62.15	\$229.20
01/08/2024	Internet - Comcast	-\$75.00	\$154.20
01/09/2024	POS Purchase - Walgreens	-\$52.64	\$101.56
01/09/2024	DraftKings	-\$66.81	\$34.75
01/10/2024	POS Purchase - Panera Bread	-\$41.69	\$-6.94
01/10/2024	POS Purchase - Mapco	-\$61.47	\$-68.41
01/10/2024	Metro Water Services	-\$63.28	\$-131.69
01/10/2024	Progressive MC Insurance	-\$75.00	\$-206.69
01/10/2024	Life Insurance - Northwestern	-\$85.00	\$-291.69
01/10/2024	POS Purchase - Publix	-\$122.37	\$-414.06
01/10/2024	Harley Davidson Financial	-\$385.00	\$-799.06

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Date	Description	Amount	Balance
01/12/2024	Streaming - Disney+	-\$13.99	\$-813.05
01/12/2024	Cell Phone - Verizon	-\$140.00	\$-953.05
01/13/2024	DraftKings	-\$63.21	\$-1,016.26
01/13/2024	POS Purchase - TJ Maxx	-\$144.29	\$-1,160.55
01/14/2024	DraftKings	-\$66.94	\$-1,227.49
01/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$1,625.94
01/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$3,608.33
01/15/2024	DraftKings	-\$5.91	\$3,602.42
01/15/2024	POS Purchase - Starbucks	-\$63.40	\$3,539.02
01/15/2024	Nashville Electric Service	-\$185.88	\$3,353.14
01/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$2,849.14
01/16/2024	POS Purchase - Starbucks	-\$15.00	\$2,834.14
01/17/2024	DraftKings	-\$54.48	\$2,779.66
01/17/2024	DraftKings	-\$67.50	\$2,712.16
01/17/2024	POS Purchase - Home Depot	-\$127.97	\$2,584.19
01/18/2024	ATM Withdrawal - First National Bank	-\$80.00	\$2,504.19
01/18/2024	Transfer to Savings ****9821	-\$500.00	\$2,004.19
01/19/2024	DraftKings	-\$56.43	\$1,947.76
01/19/2024	Piedmont Natural Gas	-\$59.93	\$1,887.83
01/19/2024	POS Purchase - Kroger	-\$160.84	\$1,726.99
01/21/2024	DraftKings	-\$68.95	\$1,658.04
01/22/2024	POS Purchase - Local Bistro	-\$43.07	\$1,614.97
01/22/2024	POS Purchase - Mapco	-\$50.98	\$1,563.99
01/23/2024	DraftKings	-\$39.33	\$1,524.66
01/23/2024	POS Purchase - Kroger	-\$102.69	\$1,421.97
01/24/2024	POS Purchase - CVS Pharmacy	-\$40.97	\$1,381.00
01/25/2024	DraftKings	-\$18.33	\$1,362.67
01/25/2024	POS Purchase - Home Depot	-\$108.47	\$1,254.20
01/27/2024	POS Purchase - McDonald's	-\$15.96	\$1,238.24
01/27/2024	POS Purchase - Chick-fil-A	-\$71.01	\$1,167.23
01/28/2024	POS Purchase - Speedway	-\$37.87	\$1,129.36
01/29/2024	POS Purchase - Speedway	-\$60.74	\$1,068.62
01/29/2024	DraftKings	-\$63.48	\$1,005.14
01/29/2024	POS Purchase - Exxon	-\$71.38	\$933.76
01/29/2024	POS Purchase - Publix	-\$122.63	\$811.13

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Date	Description	Amount	Balance
01/29/2024	POS Purchase - Publix	-\$152.30	\$658.83
01/30/2024	POS Purchase - CVS Pharmacy	-\$16.58	\$642.25
01/30/2024	POS Purchase - Local Bistro	-\$22.55	\$619.70
01/30/2024	DraftKings	-\$32.26	\$587.44
01/30/2024	DraftKings	-\$50.50	\$536.94
01/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$3,390.37
01/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$5,372.76