

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:	\$5,372.76	Ending Balance:	\$6,428.23
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,616.17

Date	Description	Amount	Balance
02/01/2024	Health Insurance Premium	-\$350.00	\$5,022.76
02/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$2,807.49
02/02/2024	DraftKings	-\$46.48	\$2,761.01
02/02/2024	POS Purchase - Great Clips	-\$51.08	\$2,709.93
02/03/2024	DraftKings	-\$16.20	\$2,693.73
02/03/2024	Gym - Planet Fitness	-\$49.99	\$2,643.74
02/03/2024	POS Purchase - Shell Oil	-\$60.29	\$2,583.45
02/03/2024	POS Purchase - Shell Oil	-\$64.61	\$2,518.84
02/03/2024	POS Purchase - Costco	-\$188.50	\$2,330.34
02/04/2024	DraftKings	-\$29.88	\$2,300.46
02/05/2024	Auto Insurance - State Farm	-\$233.00	\$2,067.46
02/06/2024	POS Purchase - Mapco	-\$35.43	\$2,032.03
02/06/2024	POS Purchase - Speedway	-\$52.37	\$1,979.66
02/07/2024	Streaming - Netflix	-\$15.99	\$1,963.67
02/07/2024	Streaming - Hulu	-\$17.99	\$1,945.68
02/07/2024	POS Purchase - Trader Joe's	-\$153.97	\$1,791.71
02/08/2024	DraftKings	-\$50.96	\$1,740.75
02/08/2024	DraftKings	-\$51.30	\$1,689.45
02/08/2024	DraftKings	-\$62.58	\$1,626.87
02/08/2024	Internet - Comcast	-\$75.00	\$1,551.87
02/09/2024	POS Purchase - Local Bistro	-\$17.06	\$1,534.81
02/09/2024	DraftKings	-\$36.95	\$1,497.86
02/10/2024	Progressive MC Insurance	-\$75.00	\$1,422.86

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Date	Description	Amount	Balance
02/10/2024	Life Insurance - Northwestern	-\$85.00	\$1,337.86
02/10/2024	Harley Davidson Financial	-\$385.00	\$952.86
02/12/2024	Streaming - Disney+	-\$13.99	\$938.87
02/12/2024	Cell Phone - Verizon	-\$140.00	\$798.87
02/13/2024	ATM Withdrawal - First National Bank	-\$120.00	\$678.87
02/14/2024	POS Purchase - PetSmart	-\$40.34	\$638.53
02/14/2024	POS Purchase - Cracker Barrel	-\$59.03	\$579.50
02/14/2024	POS Purchase - Costco	-\$163.29	\$416.21
02/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$3,269.64
02/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$5,252.03
02/15/2024	POS Purchase - Exxon	-\$61.16	\$5,190.87
02/15/2024	Metro Water Services	-\$64.30	\$5,126.57
02/15/2024	Nashville Electric Service	-\$177.52	\$4,949.05
02/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$4,445.05
02/16/2024	DraftKings	-\$35.90	\$4,409.15
02/16/2024	POS Purchase - CVS Pharmacy	-\$50.89	\$4,358.26
02/16/2024	DraftKings	-\$58.15	\$4,300.11
02/16/2024	POS Purchase - Lowe's	-\$87.82	\$4,212.29
02/16/2024	POS Purchase - Walmart Grocery	-\$206.00	\$4,006.29
02/17/2024	POS Purchase - Exxon	-\$51.55	\$3,954.74
02/18/2024	POS Purchase - Mapco	-\$53.32	\$3,901.42
02/18/2024	POS Purchase - McDonald's	-\$56.61	\$3,844.81
02/18/2024	POS Purchase - Uber Eats	-\$71.65	\$3,773.16
02/18/2024	POS Purchase - Wendy's	-\$84.39	\$3,688.77
02/19/2024	POS Purchase - Wendy's	-\$38.80	\$3,649.97
02/19/2024	POS Purchase - Panera Bread	-\$69.19	\$3,580.78
02/19/2024	POS Purchase - Target	-\$97.28	\$3,483.50
02/19/2024	Transfer to Savings ****9821	-\$500.00	\$2,983.50
02/20/2024	POS Purchase - Publix	-\$182.01	\$2,801.49
02/21/2024	ATM Withdrawal - First National Bank	-\$100.00	\$2,701.49
02/22/2024	DraftKings	-\$3.78	\$2,697.71
02/22/2024	DraftKings	-\$47.24	\$2,650.47
02/22/2024	Piedmont Natural Gas	-\$52.18	\$2,598.29
02/22/2024	POS Purchase - Olive Garden	-\$84.65	\$2,513.64
02/23/2024	ATM Withdrawal - First National Bank	-\$120.00	\$2,393.64

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Date	Description	Amount	Balance
02/24/2024	POS Purchase - Speedway	-\$51.17	\$2,342.47
02/24/2024	DraftKings	-\$62.70	\$2,279.77
02/24/2024	DraftKings	-\$65.56	\$2,214.21
02/25/2024	POS Purchase - Chipotle	-\$58.82	\$2,155.39
02/25/2024	POS Purchase - Olive Garden	-\$74.25	\$2,081.14
02/28/2024	DraftKings	-\$71.42	\$2,009.72
02/29/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$4,863.15
02/29/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$6,845.54
02/29/2024	POS Purchase - Wendy's	-\$35.50	\$6,810.04
02/29/2024	POS Purchase - Panera Bread	-\$42.81	\$6,767.23
02/29/2024	POS Purchase - Walgreens	-\$59.29	\$6,707.94
02/29/2024	DraftKings	-\$60.90	\$6,647.04
02/29/2024	POS Purchase - Speedway	-\$72.12	\$6,574.92
02/29/2024	POS Purchase - Best Buy	-\$146.69	\$6,428.23