

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:	\$4,531.89
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,639.75

Date	Description	Amount	Balance
01/01/2024	POS Purchase - Speedway	-\$52.22	\$3,447.78
01/01/2024	Health Insurance Premium	-\$350.00	\$3,097.78
01/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$882.51
01/02/2024	POS Purchase - Panera Bread	-\$15.80	\$866.71
01/02/2024	POS Purchase - McDonald's	-\$18.11	\$848.60
01/02/2024	POS Purchase - CVS Pharmacy	-\$24.28	\$824.32
01/02/2024	POS Purchase - Local Bistro	-\$39.50	\$784.82
01/02/2024	POS Purchase - Cracker Barrel	-\$83.65	\$701.17
01/03/2024	DraftKings	-\$33.90	\$667.27
01/03/2024	DraftKings	-\$45.78	\$621.49
01/03/2024	Gym - Planet Fitness	-\$49.99	\$571.50
01/04/2024	DraftKings	-\$34.44	\$537.06
01/04/2024	POS Purchase - Kroger	-\$194.29	\$342.77
01/05/2024	POS Purchase - Shell Oil	-\$54.97	\$287.80
01/05/2024	POS Purchase - McDonald's	-\$82.85	\$204.95
01/05/2024	Auto Insurance - State Farm	-\$233.00	\$-28.05
01/06/2024	POS Purchase - Lowe's	-\$33.78	\$-61.83
01/07/2024	Streaming - Netflix	-\$15.99	\$-77.82
01/07/2024	Streaming - Hulu	-\$17.99	\$-95.81
01/07/2024	DraftKings	-\$22.00	\$-117.81
01/07/2024	POS Purchase - Speedway	-\$67.05	\$-184.86
01/07/2024	POS Purchase - BP	-\$69.95	\$-254.81
01/08/2024	DraftKings	-\$73.62	\$-328.43

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Date	Description	Amount	Balance
01/08/2024	Internet - Comcast	-\$75.00	\$-403.43
01/10/2024	DraftKings	-\$5.03	\$-408.46
01/10/2024	DraftKings	-\$49.68	\$-458.14
01/10/2024	POS Purchase - Panera Bread	-\$58.98	\$-517.12
01/10/2024	Progressive MC Insurance	-\$75.00	\$-592.12
01/10/2024	Life Insurance - Northwestern	-\$85.00	\$-677.12
01/10/2024	Harley Davidson Financial	-\$385.00	\$-1,062.12
01/11/2024	DraftKings	-\$26.80	\$-1,088.92
01/11/2024	POS Purchase - Mapco	-\$36.33	\$-1,125.25
01/12/2024	Streaming - Disney+	-\$13.99	\$-1,139.24
01/12/2024	DraftKings	-\$26.58	\$-1,165.82
01/12/2024	DraftKings	-\$38.70	\$-1,204.52
01/12/2024	Cell Phone - Verizon	-\$140.00	\$-1,344.52
01/12/2024	POS Purchase - Walmart Grocery	-\$188.48	\$-1,533.00
01/13/2024	POS Purchase - Local Bistro	-\$21.53	\$-1,554.53
01/13/2024	DraftKings	-\$51.45	\$-1,605.98
01/13/2024	DraftKings	-\$54.64	\$-1,660.62
01/13/2024	POS Purchase - Speedway	-\$70.14	\$-1,730.76
01/14/2024	POS Purchase - McDonald's	-\$60.98	\$-1,791.74
01/14/2024	POS Purchase - DoorDash	-\$75.56	\$-1,867.30
01/14/2024	POS Purchase - Amazon.com	-\$107.74	\$-1,975.04
01/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$878.39
01/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$2,860.78
01/15/2024	POS Purchase - Lowe's	-\$52.76	\$2,808.02
01/15/2024	Metro Water Services	-\$62.26	\$2,745.76
01/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$2,241.76
01/16/2024	POS Purchase - Mapco	-\$45.70	\$2,196.06
01/16/2024	POS Purchase - Shell Oil	-\$52.58	\$2,143.48
01/16/2024	POS Purchase - Trader Joe's	-\$209.11	\$1,934.37
01/17/2024	DraftKings	-\$43.58	\$1,890.79
01/18/2024	POS Purchase - DoorDash	-\$36.72	\$1,854.07
01/18/2024	POS Purchase - Shell Oil	-\$65.12	\$1,788.95
01/18/2024	POS Purchase - Publix	-\$198.70	\$1,590.25
01/19/2024	Piedmont Natural Gas	-\$55.48	\$1,534.77
01/19/2024	POS Purchase - Home Depot	-\$78.43	\$1,456.34

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Date	Description	Amount	Balance
01/19/2024	POS Purchase - Publix	-\$151.83	\$1,304.51
01/19/2024	POS Purchase - Publix	-\$165.17	\$1,139.34
01/20/2024	Nashville Electric Service	-\$144.09	\$995.25
01/20/2024	Transfer to Savings ****9821	-\$500.00	\$495.25
01/21/2024	DraftKings	-\$74.25	\$421.00
01/22/2024	POS Purchase - Shell Oil	-\$57.09	\$363.91
01/22/2024	ATM Withdrawal - First National Bank	-\$80.00	\$283.91
01/24/2024	POS Purchase - Home Depot	-\$106.86	\$177.05
01/24/2024	POS Purchase - Target	-\$127.82	\$49.23
01/25/2024	POS Purchase - Olive Garden	-\$73.38	\$-24.15
01/28/2024	POS Purchase - Great Clips	-\$43.05	\$-67.20
01/29/2024	POS Purchase - Cracker Barrel	-\$17.18	\$-84.38
01/30/2024	DraftKings	-\$68.70	\$-153.08
01/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$2,700.35
01/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$4,682.74
01/31/2024	DraftKings	-\$21.41	\$4,661.33
01/31/2024	DraftKings	-\$29.44	\$4,631.89
01/31/2024	ATM Withdrawal - First National Bank	-\$100.00	\$4,531.89