

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - March 2024

Account Holder:
Bob Doe & Jane Doe
456 Maple Street, Nashville, TN 37215

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

Account Summary

Beginning Balance:	\$6,365.48	Ending Balance:	\$8,000.17
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,036.95

Date	Description	Amount	Balance
03/01/2024	Health Insurance Premium	-\$350.00	\$6,015.48
03/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$3,800.21
03/02/2024	POS Purchase - Great Clips	-\$26.63	\$3,773.58
03/02/2024	DraftKings	-\$49.03	\$3,724.55
03/02/2024	POS Purchase - Kroger	-\$193.56	\$3,530.99
03/03/2024	DraftKings	-\$43.05	\$3,487.94
03/03/2024	Gym - Planet Fitness	-\$49.99	\$3,437.95
03/03/2024	POS Purchase - Walmart Grocery	-\$127.99	\$3,309.96
03/04/2024	DraftKings	-\$22.49	\$3,287.47
03/04/2024	POS Purchase - Walmart Grocery	-\$98.39	\$3,189.08
03/05/2024	POS Purchase - Chipotle	-\$55.71	\$3,133.37
03/05/2024	Auto Insurance - State Farm	-\$233.00	\$2,900.37
03/06/2024	DraftKings	-\$23.81	\$2,876.56
03/06/2024	DraftKings	-\$29.66	\$2,846.90
03/06/2024	ATM Withdrawal - First National Bank	-\$40.00	\$2,806.90
03/07/2024	Streaming - Netflix	-\$15.99	\$2,790.91
03/07/2024	Streaming - Hulu	-\$17.99	\$2,772.92
03/07/2024	DraftKings	-\$43.97	\$2,728.95
03/07/2024	POS Purchase - Publix	-\$119.51	\$2,609.44
03/08/2024	Internet - Comcast	-\$75.00	\$2,534.44
03/09/2024	POS Purchase - Best Buy	-\$108.40	\$2,426.04
03/10/2024	DraftKings	-\$30.99	\$2,395.05
03/10/2024	Metro Water Services	-\$63.32	\$2,331.73

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Date	Description	Amount	Balance
03/10/2024	Progressive MC Insurance	-\$75.00	\$2,256.73
03/10/2024	Life Insurance - Northwestern	-\$85.00	\$2,171.73
03/10/2024	Harley Davidson Financial	-\$385.00	\$1,786.73
03/11/2024	DraftKings	-\$25.45	\$1,761.28
03/12/2024	Streaming - Disney+	-\$13.99	\$1,747.29
03/12/2024	DraftKings	-\$35.76	\$1,711.53
03/12/2024	POS Purchase - Uber Eats	-\$36.25	\$1,675.28
03/12/2024	POS Purchase - Speedway	-\$38.20	\$1,637.08
03/12/2024	POS Purchase - Chipotle	-\$53.47	\$1,583.61
03/12/2024	Cell Phone - Verizon	-\$140.00	\$1,443.61
03/13/2024	POS Purchase - Mapco	-\$36.44	\$1,407.17
03/13/2024	ATM Withdrawal - First National Bank	-\$100.00	\$1,307.17
03/14/2024	DraftKings	-\$11.59	\$1,295.58
03/14/2024	DraftKings	-\$31.12	\$1,264.46
03/14/2024	DraftKings	-\$39.65	\$1,224.81
03/14/2024	POS Purchase - Walgreens	-\$47.58	\$1,177.23
03/14/2024	DraftKings	-\$58.36	\$1,118.87
03/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$3,972.30
03/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$5,954.69
03/15/2024	DraftKings	-\$26.72	\$5,927.97
03/15/2024	DraftKings	-\$31.07	\$5,896.90
03/15/2024	POS Purchase - Olive Garden	-\$44.90	\$5,852.00
03/15/2024	POS Purchase - Local Bistro	-\$65.15	\$5,786.85
03/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$5,282.85
03/16/2024	DraftKings	-\$15.48	\$5,267.37
03/16/2024	Nashville Electric Service	-\$168.43	\$5,098.94
03/17/2024	POS Purchase - Mapco	-\$58.50	\$5,040.44
03/17/2024	POS Purchase - TJ Maxx	-\$79.07	\$4,961.37
03/17/2024	Transfer to Savings ****9821	-\$500.00	\$4,461.37
03/18/2024	POS Purchase - Speedway	-\$36.68	\$4,424.69
03/18/2024	POS Purchase - Exxon	-\$65.33	\$4,359.36
03/19/2024	POS Purchase - Chipotle	-\$80.13	\$4,279.23
03/19/2024	POS Purchase - Whole Foods	-\$216.84	\$4,062.39
03/20/2024	Piedmont Natural Gas	-\$61.95	\$4,000.44
03/21/2024	DraftKings	-\$22.68	\$3,977.76

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Date	Description	Amount	Balance
03/21/2024	POS Purchase - Walgreens	-\$41.09	\$3,936.67
03/21/2024	POS Purchase - Chick-fil-A	-\$61.74	\$3,874.93
03/22/2024	POS Purchase - BP	-\$59.53	\$3,815.40
03/23/2024	POS Purchase - Exxon	-\$54.79	\$3,760.61
03/24/2024	POS Purchase - Home Depot	-\$32.15	\$3,728.46
03/27/2024	DraftKings	-\$47.85	\$3,680.61
03/27/2024	DraftKings	-\$60.14	\$3,620.47
03/27/2024	POS Purchase - Whole Foods	-\$186.58	\$3,433.89
03/28/2024	POS Purchase - Exxon	-\$39.39	\$3,394.50
03/28/2024	POS Purchase - Speedway	-\$47.52	\$3,346.98
03/28/2024	DraftKings	-\$51.13	\$3,295.85
03/28/2024	POS Purchase - CVS Pharmacy	-\$53.61	\$3,242.24
03/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$6,095.67
03/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$8,078.06
03/31/2024	POS Purchase - Local Bistro	-\$77.89	\$8,000.17