

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:	\$4,726.56	Ending Balance:	\$6,436.38
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,961.82

Date	Description	Amount	Balance
02/01/2024	Health Insurance Premium	-\$350.00	\$4,376.56
02/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$2,161.29
02/03/2024	DraftKings	-\$13.54	\$2,147.75
02/03/2024	Gym - Planet Fitness	-\$49.99	\$2,097.76
02/04/2024	DraftKings	-\$18.17	\$2,079.59
02/04/2024	DraftKings	-\$35.38	\$2,044.21
02/04/2024	DraftKings	-\$74.59	\$1,969.62
02/05/2024	POS Purchase - CVS Pharmacy	-\$38.73	\$1,930.89
02/05/2024	Auto Insurance - State Farm	-\$233.00	\$1,697.89
02/06/2024	POS Purchase - Uber Eats	-\$19.85	\$1,678.04
02/06/2024	POS Purchase - BP	-\$37.89	\$1,640.15
02/06/2024	POS Purchase - Kohl's	-\$67.54	\$1,572.61
02/07/2024	Streaming - Netflix	-\$15.99	\$1,556.62
02/07/2024	Streaming - Hulu	-\$17.99	\$1,538.63
02/07/2024	POS Purchase - Wendy's	-\$25.32	\$1,513.31
02/07/2024	POS Purchase - Whole Foods	-\$121.26	\$1,392.05
02/08/2024	DraftKings	-\$17.58	\$1,374.47
02/08/2024	DraftKings	-\$21.05	\$1,353.42
02/08/2024	Internet - Comcast	-\$75.00	\$1,278.42
02/09/2024	POS Purchase - McDonald's	-\$69.43	\$1,208.99
02/09/2024	DraftKings	-\$72.20	\$1,136.79
02/10/2024	Progressive MC Insurance	-\$75.00	\$1,061.79
02/10/2024	Life Insurance - Northwestern	-\$85.00	\$976.79

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Date	Description	Amount	Balance
02/10/2024	Harley Davidson Financial	-\$385.00	\$591.79
02/12/2024	POS Purchase - Cracker Barrel	-\$12.80	\$578.99
02/12/2024	Streaming - Disney+	-\$13.99	\$565.00
02/12/2024	DraftKings	-\$38.88	\$526.12
02/12/2024	POS Purchase - Mapco	-\$58.57	\$467.55
02/12/2024	Cell Phone - Verizon	-\$140.00	\$327.55
02/13/2024	DraftKings	-\$23.21	\$304.34
02/13/2024	POS Purchase - Mapco	-\$63.79	\$240.55
02/13/2024	POS Purchase - Olive Garden	-\$70.96	\$169.59
02/14/2024	POS Purchase - PetSmart	-\$26.57	\$143.02
02/14/2024	Metro Water Services	-\$55.00	\$88.02
02/14/2024	POS Purchase - DoorDash	-\$65.09	\$22.93
02/14/2024	POS Purchase - Best Buy	-\$136.59	\$-113.66
02/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$2,739.77
02/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$4,722.16
02/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$4,218.16
02/16/2024	DraftKings	-\$72.76	\$4,145.40
02/16/2024	POS Purchase - Whole Foods	-\$145.99	\$3,999.41
02/17/2024	DraftKings	-\$46.06	\$3,953.35
02/18/2024	POS Purchase - Shell Oil	-\$55.41	\$3,897.94
02/18/2024	Nashville Electric Service	-\$147.75	\$3,750.19
02/18/2024	Transfer to Savings ****9821	-\$500.00	\$3,250.19
02/20/2024	DraftKings	-\$48.29	\$3,201.90
02/21/2024	POS Purchase - CVS Pharmacy	-\$55.48	\$3,146.42
02/21/2024	Piedmont Natural Gas	-\$56.42	\$3,090.00
02/22/2024	DraftKings	-\$45.91	\$3,044.09
02/22/2024	POS Purchase - BP	-\$51.77	\$2,992.32
02/22/2024	POS Purchase - Walmart Grocery	-\$188.58	\$2,803.74
02/23/2024	DraftKings	-\$15.22	\$2,788.52
02/23/2024	POS Purchase - PetSmart	-\$52.51	\$2,736.01
02/23/2024	POS Purchase - Exxon	-\$56.57	\$2,679.44
02/23/2024	POS Purchase - Panera Bread	-\$58.10	\$2,621.34
02/24/2024	DraftKings	-\$15.46	\$2,605.88
02/24/2024	POS Purchase - Olive Garden	-\$51.08	\$2,554.80
02/24/2024	POS Purchase - Wendy's	-\$76.89	\$2,477.91

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Date	Description	Amount	Balance
02/25/2024	DraftKings	-\$52.25	\$2,425.66
02/25/2024	DraftKings	-\$63.58	\$2,362.08
02/26/2024	DraftKings	-\$25.87	\$2,336.21
02/26/2024	POS Purchase - Speedway	-\$66.81	\$2,269.40
02/27/2024	POS Purchase - Exxon	-\$51.80	\$2,217.60
02/27/2024	POS Purchase - Target	-\$119.83	\$2,097.77
02/28/2024	ATM Withdrawal - First National Bank	-\$120.00	\$1,977.77
02/28/2024	POS Purchase - Target	-\$142.50	\$1,835.27
02/29/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$4,688.70
02/29/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$6,671.09
02/29/2024	POS Purchase - DoorDash	-\$34.30	\$6,636.79
02/29/2024	POS Purchase - Kroger	-\$200.41	\$6,436.38