

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:	\$6,436.38	Ending Balance:	\$8,238.77
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,869.25

Date	Description	Amount	Balance
03/01/2024	POS Purchase - BP	-\$37.19	\$6,399.19
03/01/2024	Health Insurance Premium	-\$350.00	\$6,049.19
03/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$3,833.92
03/02/2024	POS Purchase - Wendy's	-\$78.96	\$3,754.96
03/02/2024	POS Purchase - Publix	-\$149.82	\$3,605.14
03/03/2024	Gym - Planet Fitness	-\$49.99	\$3,555.15
03/03/2024	POS Purchase - Shell Oil	-\$59.22	\$3,495.93
03/03/2024	DraftKings	-\$71.99	\$3,423.94
03/05/2024	POS Purchase - Olive Garden	-\$15.75	\$3,408.19
03/05/2024	Auto Insurance - State Farm	-\$233.00	\$3,175.19
03/06/2024	DraftKings	-\$28.31	\$3,146.88
03/07/2024	Streaming - Netflix	-\$15.99	\$3,130.89
03/07/2024	Streaming - Hulu	-\$17.99	\$3,112.90
03/07/2024	DraftKings	-\$18.47	\$3,094.43
03/07/2024	DraftKings	-\$25.37	\$3,069.06
03/07/2024	POS Purchase - Great Clips	-\$49.96	\$3,019.10
03/08/2024	Internet - Comcast	-\$75.00	\$2,944.10
03/10/2024	POS Purchase - Dollar General	-\$24.37	\$2,919.73
03/10/2024	DraftKings	-\$59.30	\$2,860.43
03/10/2024	Progressive MC Insurance	-\$75.00	\$2,785.43
03/10/2024	Life Insurance - Northwestern	-\$85.00	\$2,700.43
03/10/2024	Harley Davidson Financial	-\$385.00	\$2,315.43
03/11/2024	POS Purchase - Olive Garden	-\$58.89	\$2,256.54

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Date	Description	Amount	Balance
03/11/2024	Metro Water Services	-\$62.59	\$2,193.95
03/12/2024	Streaming - Disney+	-\$13.99	\$2,179.96
03/12/2024	POS Purchase - McDonald's	-\$43.26	\$2,136.70
03/12/2024	Cell Phone - Verizon	-\$140.00	\$1,996.70
03/12/2024	POS Purchase - Walmart Grocery	-\$206.75	\$1,789.95
03/13/2024	POS Purchase - Great Clips	-\$59.08	\$1,730.87
03/13/2024	ATM Withdrawal - First National Bank	-\$60.00	\$1,670.87
03/14/2024	POS Purchase - Exxon	-\$36.54	\$1,634.33
03/14/2024	POS Purchase - Mapco	-\$53.58	\$1,580.75
03/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$4,434.18
03/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$6,416.57
03/15/2024	POS Purchase - DoorDash	-\$41.56	\$6,375.01
03/15/2024	DraftKings	-\$47.98	\$6,327.03
03/15/2024	POS Purchase - Exxon	-\$52.25	\$6,274.78
03/15/2024	POS Purchase - BP	-\$59.23	\$6,215.55
03/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$5,711.55
03/16/2024	DraftKings	-\$64.47	\$5,647.08
03/16/2024	DraftKings	-\$67.15	\$5,579.93
03/16/2024	POS Purchase - Amazon.com	-\$94.79	\$5,485.14
03/16/2024	Transfer to Savings ****9821	-\$500.00	\$4,985.14
03/17/2024	DraftKings	-\$48.35	\$4,936.79
03/18/2024	DraftKings	-\$2.82	\$4,933.97
03/18/2024	POS Purchase - Panera Bread	-\$72.21	\$4,861.76
03/18/2024	POS Purchase - Publix	-\$105.15	\$4,756.61
03/19/2024	Piedmont Natural Gas	-\$61.64	\$4,694.97
03/19/2024	Nashville Electric Service	-\$194.84	\$4,500.13
03/20/2024	POS Purchase - Wendy's	-\$31.01	\$4,469.12
03/20/2024	DraftKings	-\$52.05	\$4,417.07
03/20/2024	DraftKings	-\$72.21	\$4,344.86
03/21/2024	POS Purchase - Exxon	-\$49.61	\$4,295.25
03/21/2024	POS Purchase - Lowe's	-\$137.60	\$4,157.65
03/23/2024	POS Purchase - Kohl's	-\$34.32	\$4,123.33
03/24/2024	POS Purchase - Olive Garden	-\$32.10	\$4,091.23
03/24/2024	DraftKings	-\$36.92	\$4,054.31
03/24/2024	POS Purchase - Wendy's	-\$65.30	\$3,989.01

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Date	Description	Amount	Balance
03/25/2024	DraftKings	-\$36.17	\$3,952.84
03/25/2024	POS Purchase - Home Depot	-\$143.84	\$3,809.00
03/27/2024	POS Purchase - Publix	-\$121.98	\$3,687.02
03/29/2024	POS Purchase - McDonald's	-\$25.60	\$3,661.42
03/29/2024	POS Purchase - Chipotle	-\$44.74	\$3,616.68
03/29/2024	POS Purchase - Shell Oil	-\$54.70	\$3,561.98
03/30/2024	DraftKings	-\$68.44	\$3,493.54
03/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$6,346.97
03/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$8,329.36
03/31/2024	POS Purchase - Chipotle	-\$41.15	\$8,288.21
03/31/2024	POS Purchase - Great Clips	-\$49.44	\$8,238.77