

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - July 2024

Account Holder:

Bob Doe & Jane Doe
456 Maple Street, Nashville, TN 37215

Account Details:

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

Account Summary

Beginning Balance:	\$14,174.37	Ending Balance:	\$15,812.01
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,034.00

Date	Description	Amount	Balance
07/01/2024	DraftKings	-\$38.20	\$14,136.17
07/01/2024	Health Insurance Premium	-\$350.00	\$13,786.17
07/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$11,570.90
07/02/2024	POS Purchase - Walgreens	-\$31.57	\$11,539.33
07/03/2024	Gym - Planet Fitness	-\$49.99	\$11,489.34
07/04/2024	POS Purchase - Walgreens	-\$54.68	\$11,434.66
07/04/2024	POS Purchase - Kroger	-\$102.03	\$11,332.63
07/05/2024	DraftKings	-\$62.51	\$11,270.12
07/05/2024	POS Purchase - Kroger	-\$146.84	\$11,123.28
07/05/2024	Auto Insurance - State Farm	-\$233.00	\$10,890.28
07/06/2024	DraftKings	-\$54.79	\$10,835.49
07/06/2024	DraftKings	-\$62.82	\$10,772.67
07/07/2024	Streaming - Netflix	-\$15.99	\$10,756.68
07/07/2024	Streaming - Hulu	-\$17.99	\$10,738.69
07/07/2024	DraftKings	-\$48.47	\$10,690.22
07/08/2024	POS Purchase - Mapco	-\$37.29	\$10,652.93
07/08/2024	POS Purchase - Shell Oil	-\$38.62	\$10,614.31
07/08/2024	DraftKings	-\$61.37	\$10,552.94
07/08/2024	Internet - Comcast	-\$75.00	\$10,477.94
07/09/2024	DraftKings	-\$20.69	\$10,457.25
07/09/2024	POS Purchase - Walgreens	-\$44.93	\$10,412.32
07/10/2024	POS Purchase - Chick-fil-A	-\$22.14	\$10,390.18
07/10/2024	Progressive MC Insurance	-\$75.00	\$10,315.18

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Date	Description	Amount	Balance
07/10/2024	Life Insurance - Northwestern	-\$85.00	\$10,230.18
07/10/2024	POS Purchase - Costco	-\$118.24	\$10,111.94
07/10/2024	Harley Davidson Financial	-\$385.00	\$9,726.94
07/11/2024	POS Purchase - Panera Bread	-\$55.71	\$9,671.23
07/11/2024	DraftKings	-\$60.80	\$9,610.43
07/11/2024	POS Purchase - Olive Garden	-\$64.68	\$9,545.75
07/12/2024	Streaming - Disney+	-\$13.99	\$9,531.76
07/12/2024	POS Purchase - Cracker Barrel	-\$26.00	\$9,505.76
07/12/2024	Metro Water Services	-\$59.50	\$9,446.26
07/12/2024	Cell Phone - Verizon	-\$140.00	\$9,306.26
07/14/2024	DraftKings	-\$23.18	\$9,283.08
07/14/2024	POS Purchase - Lowe's	-\$112.96	\$9,170.12
07/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$12,023.55
07/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$14,005.94
07/15/2024	POS Purchase - DoorDash	-\$29.00	\$13,976.94
07/15/2024	POS Purchase - Speedway	-\$37.53	\$13,939.41
07/15/2024	DraftKings	-\$42.00	\$13,897.41
07/15/2024	POS Purchase - Target	-\$135.04	\$13,762.37
07/15/2024	POS Purchase - Whole Foods	-\$217.87	\$13,544.50
07/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$13,040.50
07/16/2024	POS Purchase - Local Bistro	-\$46.43	\$12,994.07
07/16/2024	POS Purchase - Exxon	-\$65.64	\$12,928.43
07/17/2024	ATM Withdrawal - First National Bank	-\$100.00	\$12,828.43
07/18/2024	POS Purchase - Uber Eats	-\$32.54	\$12,795.89
07/19/2024	DraftKings	-\$59.02	\$12,736.87
07/19/2024	POS Purchase - Costco	-\$110.32	\$12,626.55
07/19/2024	Nashville Electric Service	-\$179.57	\$12,446.98
07/20/2024	POS Purchase - Mapco	-\$51.40	\$12,395.58
07/20/2024	POS Purchase - Walgreens	-\$58.18	\$12,337.40
07/20/2024	DraftKings	-\$60.06	\$12,277.34
07/20/2024	Transfer to Savings ****9821	-\$500.00	\$11,777.34
07/22/2024	POS Purchase - Panera Bread	-\$39.65	\$11,737.69
07/22/2024	Piedmont Natural Gas	-\$78.17	\$11,659.52
07/23/2024	POS Purchase - Chick-fil-A	-\$29.01	\$11,630.51
07/23/2024	DraftKings	-\$35.74	\$11,594.77

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Date	Description	Amount	Balance
07/23/2024	POS Purchase - Speedway	-\$55.56	\$11,539.21
07/24/2024	POS Purchase - Whole Foods	-\$127.17	\$11,412.04
07/25/2024	POS Purchase - TJ Maxx	-\$97.56	\$11,314.48
07/26/2024	POS Purchase - Cracker Barrel	-\$39.48	\$11,275.00
07/27/2024	POS Purchase - Speedway	-\$40.23	\$11,234.77
07/28/2024	POS Purchase - Mapco	-\$38.77	\$11,196.00
07/28/2024	POS Purchase - BP	-\$50.66	\$11,145.34
07/29/2024	DraftKings	-\$8.04	\$11,137.30
07/29/2024	DraftKings	-\$20.47	\$11,116.83
07/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$13,970.26
07/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$15,952.65
07/31/2024	POS Purchase - Exxon	-\$39.05	\$15,913.60
07/31/2024	DraftKings	-\$41.84	\$15,871.76
07/31/2024	POS Purchase - Panera Bread	-\$59.75	\$15,812.01