

# 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:	\$6,428.23	Ending Balance:	\$8,536.45
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,563.42

Date	Description	Amount	Balance
03/01/2024	Health Insurance Premium	-\$350.00	\$6,078.23
03/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$3,862.96
03/02/2024	DraftKings	-\$18.25	\$3,844.71
03/03/2024	ATM Withdrawal - First National Bank	-\$40.00	\$3,804.71
03/03/2024	POS Purchase - CVS Pharmacy	-\$44.97	\$3,759.74
03/03/2024	Gym - Planet Fitness	-\$49.99	\$3,709.75
03/04/2024	DraftKings	-\$17.71	\$3,692.04
03/05/2024	DraftKings	-\$7.96	\$3,684.08
03/05/2024	Auto Insurance - State Farm	-\$233.00	\$3,451.08
03/06/2024	DraftKings	-\$18.20	\$3,432.88
03/06/2024	POS Purchase - Walmart	-\$107.72	\$3,325.16
03/07/2024	Streaming - Netflix	-\$15.99	\$3,309.17
03/07/2024	Streaming - Hulu	-\$17.99	\$3,291.18
03/08/2024	Internet - Comcast	-\$75.00	\$3,216.18
03/08/2024	POS Purchase - DoorDash	-\$83.70	\$3,132.48
03/08/2024	ATM Withdrawal - First National Bank	-\$120.00	\$3,012.48
03/08/2024	POS Purchase - Walmart Grocery	-\$121.18	\$2,891.30
03/09/2024	POS Purchase - Exxon	-\$40.07	\$2,851.23
03/10/2024	Progressive MC Insurance	-\$75.00	\$2,776.23
03/10/2024	Life Insurance - Northwestern	-\$85.00	\$2,691.23
03/10/2024	Harley Davidson Financial	-\$385.00	\$2,306.23
03/11/2024	Metro Water Services	-\$50.24	\$2,255.99
03/11/2024	DraftKings	-\$56.49	\$2,199.50

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Date	Description	Amount	Balance
03/11/2024	POS Purchase - Walmart	-\$84.60	\$2,114.90
03/12/2024	Streaming - Disney+	-\$13.99	\$2,100.91
03/12/2024	DraftKings	-\$34.81	\$2,066.10
03/12/2024	DraftKings	-\$61.39	\$2,004.71
03/12/2024	Cell Phone - Verizon	-\$140.00	\$1,864.71
03/14/2024	DraftKings	-\$16.93	\$1,847.78
03/14/2024	DraftKings	-\$70.87	\$1,776.91
03/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$4,630.34
03/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$6,612.73
03/15/2024	POS Purchase - Walgreens	-\$37.13	\$6,575.60
03/15/2024	DraftKings	-\$47.16	\$6,528.44
03/15/2024	POS Purchase - Chick-fil-A	-\$51.28	\$6,477.16
03/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$5,973.16
03/16/2024	POS Purchase - Panera Bread	-\$42.92	\$5,930.24
03/16/2024	Transfer to Savings ****9821	-\$500.00	\$5,430.24
03/17/2024	POS Purchase - McDonald's	-\$19.73	\$5,410.51
03/17/2024	POS Purchase - Amazon.com	-\$35.62	\$5,374.89
03/17/2024	DraftKings	-\$71.59	\$5,303.30
03/17/2024	POS Purchase - Walmart Grocery	-\$201.25	\$5,102.05
03/18/2024	POS Purchase - Panera Bread	-\$49.07	\$5,052.98
03/18/2024	POS Purchase - Mapco	-\$56.04	\$4,996.94
03/18/2024	POS Purchase - BP	-\$59.82	\$4,937.12
03/18/2024	Nashville Electric Service	-\$140.62	\$4,796.50
03/21/2024	POS Purchase - BP	-\$36.80	\$4,759.70
03/21/2024	POS Purchase - McDonald's	-\$41.42	\$4,718.28
03/22/2024	Piedmont Natural Gas	-\$49.39	\$4,668.89
03/23/2024	POS Purchase - McDonald's	-\$13.57	\$4,655.32
03/24/2024	POS Purchase - Walmart	-\$28.64	\$4,626.68
03/24/2024	DraftKings	-\$44.06	\$4,582.62
03/24/2024	POS Purchase - Mapco	-\$56.28	\$4,526.34
03/24/2024	POS Purchase - McDonald's	-\$73.24	\$4,453.10
03/25/2024	DraftKings	-\$64.06	\$4,389.04
03/25/2024	DraftKings	-\$65.39	\$4,323.65
03/26/2024	DraftKings	-\$35.58	\$4,288.07
03/26/2024	POS Purchase - Publix	-\$163.03	\$4,125.04

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Date	Description	Amount	Balance
03/27/2024	DraftKings	-\$33.80	\$4,091.24
03/27/2024	POS Purchase - BP	-\$63.99	\$4,027.25
03/28/2024	DraftKings	-\$35.75	\$3,991.50
03/28/2024	POS Purchase - DoorDash	-\$51.08	\$3,940.42
03/30/2024	POS Purchase - BP	-\$38.92	\$3,901.50
03/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$6,754.93
03/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$8,737.32
03/31/2024	POS Purchase - Chipotle	-\$28.01	\$8,709.31
03/31/2024	POS Purchase - Local Bistro	-\$32.35	\$8,676.96
03/31/2024	POS Purchase - Exxon	-\$45.80	\$8,631.16
03/31/2024	POS Purchase - Trader Joe's	-\$94.71	\$8,536.45