

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - October 2024

Account Holder:

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

Account Details:

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

Account Summary

Beginning Balance:	\$18,251.49	Ending Balance:	\$20,066.57
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,856.56

Date	Description	Amount	Balance
10/01/2024	POS Purchase - Speedway	-\$59.19	\$18,192.30
10/01/2024	Health Insurance Premium	-\$350.00	\$17,842.30
10/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$15,627.03
10/02/2024	POS Purchase - Uber Eats	-\$16.12	\$15,610.91
10/03/2024	Gym - Planet Fitness	-\$49.99	\$15,560.92
10/04/2024	POS Purchase - Kroger	-\$121.41	\$15,439.51
10/05/2024	POS Purchase - Uber Eats	-\$19.09	\$15,420.42
10/05/2024	DraftKings	-\$30.73	\$15,389.69
10/05/2024	DraftKings	-\$36.63	\$15,353.06
10/05/2024	POS Purchase - Publix	-\$218.75	\$15,134.31
10/05/2024	Auto Insurance - State Farm	-\$233.00	\$14,901.31
10/06/2024	POS Purchase - Exxon	-\$47.17	\$14,854.14
10/07/2024	Streaming - Netflix	-\$15.99	\$14,838.15
10/07/2024	Streaming - Hulu	-\$17.99	\$14,820.16
10/07/2024	DraftKings	-\$37.04	\$14,783.12
10/07/2024	POS Purchase - BP	-\$70.68	\$14,712.44
10/08/2024	POS Purchase - Exxon	-\$49.19	\$14,663.25
10/08/2024	Internet - Comcast	-\$75.00	\$14,588.25
10/09/2024	POS Purchase - CVS Pharmacy	-\$20.68	\$14,567.57
10/09/2024	POS Purchase - Dollar General	-\$30.66	\$14,536.91
10/10/2024	POS Purchase - Chick-fil-A	-\$44.67	\$14,492.24
10/10/2024	POS Purchase - Panera Bread	-\$59.13	\$14,433.11
10/10/2024	POS Purchase - TJ Maxx	-\$65.16	\$14,367.95

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Date	Description	Amount	Balance
10/10/2024	Progressive MC Insurance	-\$75.00	\$14,292.95
10/10/2024	Life Insurance - Northwestern	-\$85.00	\$14,207.95
10/10/2024	Harley Davidson Financial	-\$385.00	\$13,822.95
10/11/2024	DraftKings	-\$42.69	\$13,780.26
10/11/2024	DraftKings	-\$47.25	\$13,733.01
10/12/2024	Streaming - Disney+	-\$13.99	\$13,719.02
10/12/2024	DraftKings	-\$55.57	\$13,663.45
10/12/2024	Cell Phone - Verizon	-\$140.00	\$13,523.45
10/13/2024	DraftKings	-\$42.50	\$13,480.95
10/14/2024	Metro Water Services	-\$64.84	\$13,416.11
10/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$16,269.54
10/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$18,251.93
10/15/2024	POS Purchase - Olive Garden	-\$42.70	\$18,209.23
10/15/2024	POS Purchase - DoorDash	-\$42.99	\$18,166.24
10/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$17,662.24
10/16/2024	POS Purchase - Whole Foods	-\$104.04	\$17,558.20
10/17/2024	DraftKings	-\$40.17	\$17,518.03
10/17/2024	POS Purchase - DoorDash	-\$79.54	\$17,438.49
10/18/2024	POS Purchase - Wendy's	-\$57.38	\$17,381.11
10/18/2024	POS Purchase - Exxon	-\$61.96	\$17,319.15
10/18/2024	POS Purchase - Uber Eats	-\$62.96	\$17,256.19
10/18/2024	DraftKings	-\$72.35	\$17,183.84
10/19/2024	POS Purchase - Amazon.com	-\$138.71	\$17,045.13
10/19/2024	Transfer to Savings ****9821	-\$500.00	\$16,545.13
10/20/2024	Nashville Electric Service	-\$181.56	\$16,363.57
10/21/2024	Piedmont Natural Gas	-\$83.79	\$16,279.78
10/21/2024	POS Purchase - Trader Joe's	-\$125.39	\$16,154.39
10/22/2024	POS Purchase - Exxon	-\$52.27	\$16,102.12
10/22/2024	POS Purchase - Uber Eats	-\$58.08	\$16,044.04
10/22/2024	POS Purchase - Costco	-\$177.92	\$15,866.12
10/23/2024	DraftKings	-\$25.39	\$15,840.73
10/23/2024	DraftKings	-\$36.41	\$15,804.32
10/23/2024	DraftKings	-\$71.06	\$15,733.26
10/24/2024	POS Purchase - Panera Bread	-\$54.38	\$15,678.88
10/25/2024	POS Purchase - BP	-\$48.60	\$15,630.28

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Date	Description	Amount	Balance
10/26/2024	POS Purchase - Best Buy	-\$134.39	\$15,495.89
10/27/2024	DraftKings	-\$18.02	\$15,477.87
10/27/2024	DraftKings	-\$72.86	\$15,405.01
10/29/2024	DraftKings	-\$71.33	\$15,333.68
10/30/2024	POS Purchase - Target	-\$40.31	\$15,293.37
10/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$18,146.80
10/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$20,129.19
10/31/2024	POS Purchase - Chick-fil-A	-\$22.62	\$20,106.57
10/31/2024	ATM Withdrawal - First National Bank	-\$40.00	\$20,066.57