

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - December 2024

Account Holder:

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

Account Details:

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

Account Summary

Beginning Balance:	\$22,091.65	Ending Balance:	\$23,724.84
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,038.45

Date	Description	Amount	Balance
12/01/2024	DraftKings	-\$55.98	\$22,035.67
12/01/2024	POS Purchase - Panera Bread	-\$60.07	\$21,975.60
12/01/2024	POS Purchase - Best Buy	-\$140.26	\$21,835.34
12/01/2024	Health Insurance Premium	-\$350.00	\$21,485.34
12/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$19,270.07
12/02/2024	POS Purchase - Trader Joe's	-\$132.42	\$19,137.65
12/03/2024	POS Purchase - Dollar General	-\$37.50	\$19,100.15
12/03/2024	Gym - Planet Fitness	-\$49.99	\$19,050.16
12/03/2024	POS Purchase - Whole Foods	-\$169.14	\$18,881.02
12/05/2024	DraftKings	-\$23.15	\$18,857.87
12/05/2024	POS Purchase - Shell Oil	-\$70.16	\$18,787.71
12/05/2024	Auto Insurance - State Farm	-\$233.00	\$18,554.71
12/06/2024	DraftKings	-\$33.99	\$18,520.72
12/06/2024	DraftKings	-\$45.10	\$18,475.62
12/07/2024	Streaming - Netflix	-\$15.99	\$18,459.63
12/07/2024	Streaming - Hulu	-\$17.99	\$18,441.64
12/07/2024	POS Purchase - Cracker Barrel	-\$29.98	\$18,411.66
12/08/2024	POS Purchase - Cracker Barrel	-\$24.13	\$18,387.53
12/08/2024	DraftKings	-\$74.72	\$18,312.81
12/08/2024	Internet - Comcast	-\$75.00	\$18,237.81
12/09/2024	ATM Withdrawal - First National Bank	-\$80.00	\$18,157.81
12/10/2024	POS Purchase - Mapco	-\$39.34	\$18,118.47
12/10/2024	DraftKings	-\$40.45	\$18,078.02

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Date	Description	Amount	Balance
12/10/2024	Progressive MC Insurance	-\$75.00	\$18,003.02
12/10/2024	Life Insurance - Northwestern	-\$85.00	\$17,918.02
12/10/2024	POS Purchase - Amazon.com	-\$134.06	\$17,783.96
12/10/2024	Harley Davidson Financial	-\$385.00	\$17,398.96
12/11/2024	POS Purchase - BP	-\$36.01	\$17,362.95
12/11/2024	POS Purchase - Shell Oil	-\$56.50	\$17,306.45
12/11/2024	POS Purchase - Shell Oil	-\$67.62	\$17,238.83
12/12/2024	Streaming - Disney+	-\$13.99	\$17,224.84
12/12/2024	POS Purchase - Walmart	-\$45.56	\$17,179.28
12/12/2024	Cell Phone - Verizon	-\$140.00	\$17,039.28
12/13/2024	DraftKings	-\$35.99	\$17,003.29
12/13/2024	Metro Water Services	-\$60.05	\$16,943.24
12/14/2024	DraftKings	-\$47.80	\$16,895.44
12/14/2024	POS Purchase - Target	-\$62.38	\$16,833.06
12/14/2024	DraftKings	-\$64.62	\$16,768.44
12/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$19,621.87
12/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$21,604.26
12/15/2024	DraftKings	-\$20.12	\$21,584.14
12/15/2024	DraftKings	-\$47.63	\$21,536.51
12/15/2024	POS Purchase - Shell Oil	-\$53.05	\$21,483.46
12/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$20,979.46
12/17/2024	DraftKings	-\$37.54	\$20,941.92
12/18/2024	DraftKings	-\$73.53	\$20,868.39
12/18/2024	POS Purchase - Kroger	-\$167.95	\$20,700.44
12/18/2024	Transfer to Savings ****9821	-\$500.00	\$20,200.44
12/19/2024	POS Purchase - DoorDash	-\$73.66	\$20,126.78
12/19/2024	Piedmont Natural Gas	-\$77.11	\$20,049.67
12/19/2024	Nashville Electric Service	-\$172.64	\$19,877.03
12/20/2024	DraftKings	-\$20.62	\$19,856.41
12/20/2024	POS Purchase - Wendy's	-\$49.18	\$19,807.23
12/21/2024	POS Purchase - Local Bistro	-\$17.02	\$19,790.21
12/21/2024	POS Purchase - Olive Garden	-\$64.18	\$19,726.03
12/22/2024	POS Purchase - Chipotle	-\$40.93	\$19,685.10
12/22/2024	POS Purchase - Uber Eats	-\$53.28	\$19,631.82
12/22/2024	POS Purchase - Amazon.com	-\$106.75	\$19,525.07

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Date	Description	Amount	Balance
12/23/2024	POS Purchase - Speedway	-\$42.11	\$19,482.96
12/24/2024	POS Purchase - Panera Bread	-\$16.48	\$19,466.48
12/24/2024	DraftKings	-\$21.94	\$19,444.54
12/24/2024	POS Purchase - PetSmart	-\$23.31	\$19,421.23
12/24/2024	POS Purchase - CVS Pharmacy	-\$47.70	\$19,373.53
12/25/2024	POS Purchase - Panera Bread	-\$45.94	\$19,327.59
12/26/2024	POS Purchase - Shell Oil	-\$55.96	\$19,271.63
12/26/2024	POS Purchase - Kohl's	-\$101.83	\$19,169.80
12/28/2024	POS Purchase - Speedway	-\$55.17	\$19,114.63
12/29/2024	POS Purchase - Chick-fil-A	-\$45.17	\$19,069.46
12/29/2024	DraftKings	-\$56.82	\$19,012.64
12/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$21,866.07
12/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$23,848.46
12/31/2024	POS Purchase - Trader Joe's	-\$123.62	\$23,724.84