

# 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:	\$19,100.19	Ending Balance:	\$20,825.21
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,946.62

Date	Description	Amount	Balance
10/01/2024	Health Insurance Premium	-\$350.00	\$18,750.19
10/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$16,534.92
10/02/2024	POS Purchase - Shell Oil	-\$41.22	\$16,493.70
10/03/2024	Gym - Planet Fitness	-\$49.99	\$16,443.71
10/03/2024	POS Purchase - CVS Pharmacy	-\$58.28	\$16,385.43
10/03/2024	POS Purchase - Starbucks	-\$61.58	\$16,323.85
10/04/2024	DraftKings	-\$72.42	\$16,251.43
10/04/2024	POS Purchase - Walmart Grocery	-\$100.26	\$16,151.17
10/05/2024	POS Purchase - Home Depot	-\$93.72	\$16,057.45
10/05/2024	Auto Insurance - State Farm	-\$233.00	\$15,824.45
10/06/2024	POS Purchase - Trader Joe's	-\$140.39	\$15,684.06
10/07/2024	Streaming - Netflix	-\$15.99	\$15,668.07
10/07/2024	Streaming - Hulu	-\$17.99	\$15,650.08
10/07/2024	POS Purchase - Panera Bread	-\$82.21	\$15,567.87
10/08/2024	POS Purchase - Panera Bread	-\$46.05	\$15,521.82
10/08/2024	Internet - Comcast	-\$75.00	\$15,446.82
10/08/2024	ATM Withdrawal - First National Bank	-\$80.00	\$15,366.82
10/08/2024	POS Purchase - Local Bistro	-\$80.60	\$15,286.22
10/10/2024	ATM Withdrawal - First National Bank	-\$40.00	\$15,246.22
10/10/2024	Progressive MC Insurance	-\$75.00	\$15,171.22
10/10/2024	Life Insurance - Northwestern	-\$85.00	\$15,086.22
10/10/2024	Harley Davidson Financial	-\$385.00	\$14,701.22
10/11/2024	DraftKings	-\$42.61	\$14,658.61

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Date	Description	Amount	Balance
10/11/2024	Metro Water Services	-\$64.47	\$14,594.14
10/11/2024	POS Purchase - Mapco	-\$70.58	\$14,523.56
10/12/2024	Streaming - Disney+	-\$13.99	\$14,509.57
10/12/2024	POS Purchase - Target	-\$120.38	\$14,389.19
10/12/2024	Cell Phone - Verizon	-\$140.00	\$14,249.19
10/13/2024	POS Purchase - Chipotle	-\$12.85	\$14,236.34
10/13/2024	POS Purchase - Mapco	-\$50.69	\$14,185.65
10/13/2024	DraftKings	-\$64.76	\$14,120.89
10/13/2024	POS Purchase - Publix	-\$126.84	\$13,994.05
10/14/2024	POS Purchase - Starbucks	-\$16.66	\$13,977.39
10/14/2024	POS Purchase - Uber Eats	-\$73.48	\$13,903.91
10/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$16,757.34
10/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$18,739.73
10/15/2024	ATM Withdrawal - First National Bank	-\$120.00	\$18,619.73
10/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$18,115.73
10/16/2024	DraftKings	-\$54.65	\$18,061.08
10/17/2024	POS Purchase - PetSmart	-\$19.93	\$18,041.15
10/17/2024	POS Purchase - BP	-\$61.67	\$17,979.48
10/17/2024	POS Purchase - Whole Foods	-\$94.73	\$17,884.75
10/17/2024	POS Purchase - Whole Foods	-\$201.58	\$17,683.17
10/17/2024	Transfer to Savings ****9821	-\$500.00	\$17,183.17
10/18/2024	DraftKings	-\$5.43	\$17,177.74
10/18/2024	DraftKings	-\$15.09	\$17,162.65
10/18/2024	DraftKings	-\$15.13	\$17,147.52
10/18/2024	POS Purchase - Uber Eats	-\$19.43	\$17,128.09
10/18/2024	DraftKings	-\$58.59	\$17,069.50
10/19/2024	DraftKings	-\$68.35	\$17,001.15
10/19/2024	Piedmont Natural Gas	-\$68.41	\$16,932.74
10/19/2024	Nashville Electric Service	-\$152.23	\$16,780.51
10/21/2024	DraftKings	-\$43.10	\$16,737.41
10/21/2024	POS Purchase - Local Bistro	-\$65.36	\$16,672.05
10/21/2024	POS Purchase - Chick-fil-A	-\$68.73	\$16,603.32
10/22/2024	POS Purchase - DoorDash	-\$79.88	\$16,523.44
10/23/2024	DraftKings	-\$33.64	\$16,489.80
10/24/2024	DraftKings	-\$17.76	\$16,472.04

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Date	Description	Amount	Balance
10/24/2024	POS Purchase - Speedway	-\$38.58	\$16,433.46
10/24/2024	POS Purchase - Speedway	-\$69.02	\$16,364.44
10/26/2024	DraftKings	-\$22.26	\$16,342.18
10/26/2024	DraftKings	-\$65.23	\$16,276.95
10/26/2024	POS Purchase - Home Depot	-\$145.98	\$16,130.97
10/27/2024	DraftKings	-\$42.85	\$16,088.12
10/28/2024	DraftKings	-\$35.12	\$16,053.00
10/28/2024	DraftKings	-\$43.01	\$16,009.99
10/30/2024	POS Purchase - DoorDash	-\$20.60	\$15,989.39
10/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$18,842.82
10/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$20,825.21