

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:	\$18,085.54	Ending Balance:	\$20,005.05
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,752.13

Date	Description	Amount	Balance
10/01/2024	POS Purchase - Chipotle	-\$16.47	\$18,069.07
10/01/2024	POS Purchase - Uber Eats	-\$30.64	\$18,038.43
10/01/2024	POS Purchase - Best Buy	-\$44.31	\$17,994.12
10/01/2024	Health Insurance Premium	-\$350.00	\$17,644.12
10/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$15,428.85
10/02/2024	POS Purchase - Lowe's	-\$128.66	\$15,300.19
10/03/2024	Gym - Planet Fitness	-\$49.99	\$15,250.20
10/05/2024	DraftKings	-\$22.43	\$15,227.77
10/05/2024	DraftKings	-\$22.53	\$15,205.24
10/05/2024	Auto Insurance - State Farm	-\$233.00	\$14,972.24
10/07/2024	Streaming - Netflix	-\$15.99	\$14,956.25
10/07/2024	Streaming - Hulu	-\$17.99	\$14,938.26
10/08/2024	DraftKings	-\$63.88	\$14,874.38
10/08/2024	DraftKings	-\$64.76	\$14,809.62
10/08/2024	Internet - Comcast	-\$75.00	\$14,734.62
10/09/2024	POS Purchase - Wendy's	-\$26.38	\$14,708.24
10/09/2024	POS Purchase - Speedway	-\$51.55	\$14,656.69
10/09/2024	DraftKings	-\$60.29	\$14,596.40
10/09/2024	POS Purchase - Whole Foods	-\$129.06	\$14,467.34
10/10/2024	POS Purchase - BP	-\$54.47	\$14,412.87
10/10/2024	Progressive MC Insurance	-\$75.00	\$14,337.87
10/10/2024	Life Insurance - Northwestern	-\$85.00	\$14,252.87
10/10/2024	Harley Davidson Financial	-\$385.00	\$13,867.87

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Date	Description	Amount	Balance
10/11/2024	DraftKings	-\$38.24	\$13,829.63
10/11/2024	POS Purchase - Exxon	-\$66.57	\$13,763.06
10/12/2024	Streaming - Disney+	-\$13.99	\$13,749.07
10/12/2024	Cell Phone - Verizon	-\$140.00	\$13,609.07
10/13/2024	DraftKings	-\$16.93	\$13,592.14
10/13/2024	DraftKings	-\$48.43	\$13,543.71
10/13/2024	Metro Water Services	-\$55.68	\$13,488.03
10/14/2024	DraftKings	-\$56.54	\$13,431.49
10/14/2024	ATM Withdrawal - First National Bank	-\$80.00	\$13,351.49
10/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$16,204.92
10/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$18,187.31
10/15/2024	POS Purchase - Uber Eats	-\$27.74	\$18,159.57
10/15/2024	DraftKings	-\$57.38	\$18,102.19
10/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$17,598.19
10/16/2024	DraftKings	-\$17.31	\$17,580.88
10/16/2024	POS Purchase - Cracker Barrel	-\$82.26	\$17,498.62
10/17/2024	POS Purchase - Walgreens	-\$33.36	\$17,465.26
10/17/2024	POS Purchase - Shell Oil	-\$43.13	\$17,422.13
10/17/2024	POS Purchase - Speedway	-\$53.85	\$17,368.28
10/17/2024	Transfer to Savings ****9821	-\$500.00	\$16,868.28
10/18/2024	Piedmont Natural Gas	-\$77.42	\$16,790.86
10/19/2024	POS Purchase - Panera Bread	-\$50.25	\$16,740.61
10/19/2024	POS Purchase - Cracker Barrel	-\$67.01	\$16,673.60
10/19/2024	POS Purchase - Whole Foods	-\$173.46	\$16,500.14
10/19/2024	POS Purchase - Whole Foods	-\$217.29	\$16,282.85
10/20/2024	Nashville Electric Service	-\$181.17	\$16,101.68
10/22/2024	POS Purchase - Wendy's	-\$72.65	\$16,029.03
10/23/2024	POS Purchase - Wendy's	-\$28.17	\$16,000.86
10/23/2024	POS Purchase - Publix	-\$159.37	\$15,841.49
10/24/2024	DraftKings	-\$47.97	\$15,793.52
10/24/2024	POS Purchase - Walgreens	-\$55.95	\$15,737.57
10/24/2024	DraftKings	-\$70.87	\$15,666.70
10/25/2024	POS Purchase - Wendy's	-\$47.32	\$15,619.38
10/25/2024	POS Purchase - Kohl's	-\$124.17	\$15,495.21
10/26/2024	DraftKings	-\$46.94	\$15,448.27

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Date	Description	Amount	Balance
10/28/2024	POS Purchase - Speedway	-\$65.09	\$15,383.18
10/28/2024	POS Purchase - Panera Bread	-\$70.22	\$15,312.96
10/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$18,166.39
10/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$20,148.78
10/31/2024	DraftKings	-\$16.79	\$20,131.99
10/31/2024	DraftKings	-\$48.71	\$20,083.28
10/31/2024	POS Purchase - Cracker Barrel	-\$78.23	\$20,005.05