

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Account Statement - November 2024

Account Holder:

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

Account Details:

Account Number: ****4827
Account Type: Joint Checking
Statement Period: November 01, 2024 - November 30, 2024

Account Summary

Beginning Balance:	\$20,005.05	Ending Balance:	\$21,656.60
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,020.09

Date	Description	Amount	Balance
11/01/2024	POS Purchase - CVS Pharmacy	-\$23.33	\$19,981.72
11/01/2024	Health Insurance Premium	-\$350.00	\$19,631.72
11/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$17,416.45
11/02/2024	DraftKings	-\$22.18	\$17,394.27
11/03/2024	POS Purchase - McDonald's	-\$27.12	\$17,367.15
11/03/2024	Gym - Planet Fitness	-\$49.99	\$17,317.16
11/03/2024	POS Purchase - Kohl's	-\$118.00	\$17,199.16
11/04/2024	DraftKings	-\$21.89	\$17,177.27
11/04/2024	DraftKings	-\$49.02	\$17,128.25
11/04/2024	POS Purchase - Chipotle	-\$53.20	\$17,075.05
11/04/2024	POS Purchase - Chipotle	-\$58.74	\$17,016.31
11/04/2024	POS Purchase - BP	-\$73.24	\$16,943.07
11/05/2024	POS Purchase - BP	-\$52.31	\$16,890.76
11/05/2024	Auto Insurance - State Farm	-\$233.00	\$16,657.76
11/06/2024	DraftKings	-\$3.78	\$16,653.98
11/06/2024	POS Purchase - BP	-\$52.08	\$16,601.90
11/07/2024	POS Purchase - PetSmart	-\$15.07	\$16,586.83
11/07/2024	Streaming - Netflix	-\$15.99	\$16,570.84
11/07/2024	Streaming - Hulu	-\$17.99	\$16,552.85
11/07/2024	DraftKings	-\$46.09	\$16,506.76
11/08/2024	DraftKings	-\$33.79	\$16,472.97
11/08/2024	Internet - Comcast	-\$75.00	\$16,397.97
11/09/2024	POS Purchase - Exxon	-\$49.45	\$16,348.52

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Date	Description	Amount	Balance
11/09/2024	POS Purchase - Walmart Grocery	-\$186.13	\$16,162.39
11/10/2024	POS Purchase - Mapco	-\$54.00	\$16,108.39
11/10/2024	POS Purchase - Speedway	-\$67.34	\$16,041.05
11/10/2024	Progressive MC Insurance	-\$75.00	\$15,966.05
11/10/2024	Life Insurance - Northwestern	-\$85.00	\$15,881.05
11/10/2024	Harley Davidson Financial	-\$385.00	\$15,496.05
11/11/2024	POS Purchase - Lowe's	-\$110.55	\$15,385.50
11/12/2024	Streaming - Disney+	-\$13.99	\$15,371.51
11/12/2024	POS Purchase - Local Bistro	-\$67.76	\$15,303.75
11/12/2024	Cell Phone - Verizon	-\$140.00	\$15,163.75
11/13/2024	POS Purchase - Dollar General	-\$19.28	\$15,144.47
11/13/2024	ATM Withdrawal - First National Bank	-\$60.00	\$15,084.47
11/14/2024	Metro Water Services	-\$53.61	\$15,030.86
11/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$17,884.29
11/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$19,866.68
11/15/2024	DraftKings	-\$43.19	\$19,823.49
11/15/2024	DraftKings	-\$68.56	\$19,754.93
11/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$19,250.93
11/16/2024	DraftKings	-\$53.70	\$19,197.23
11/18/2024	DraftKings	-\$33.18	\$19,164.05
11/18/2024	POS Purchase - Lowe's	-\$100.71	\$19,063.34
11/18/2024	POS Purchase - Trader Joe's	-\$127.41	\$18,935.93
11/19/2024	Piedmont Natural Gas	-\$70.26	\$18,865.67
11/19/2024	DraftKings	-\$71.54	\$18,794.13
11/20/2024	Nashville Electric Service	-\$159.25	\$18,634.88
11/20/2024	Transfer to Savings ****9821	-\$500.00	\$18,134.88
11/21/2024	POS Purchase - Best Buy	-\$38.29	\$18,096.59
11/21/2024	POS Purchase - Cracker Barrel	-\$51.01	\$18,045.58
11/22/2024	DraftKings	-\$47.07	\$17,998.51
11/22/2024	POS Purchase - McDonald's	-\$65.21	\$17,933.30
11/23/2024	POS Purchase - Speedway	-\$74.89	\$17,858.41
11/23/2024	POS Purchase - Publix	-\$147.36	\$17,711.05
11/24/2024	POS Purchase - Exxon	-\$36.95	\$17,674.10
11/24/2024	DraftKings	-\$51.35	\$17,622.75
11/24/2024	DraftKings	-\$63.17	\$17,559.58

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Date	Description	Amount	Balance
11/24/2024	POS Purchase - Publix	-\$167.50	\$17,392.08
11/25/2024	POS Purchase - Uber Eats	-\$68.50	\$17,323.58
11/27/2024	DraftKings	-\$17.94	\$17,305.64
11/27/2024	POS Purchase - Cracker Barrel	-\$55.45	\$17,250.19
11/27/2024	ATM Withdrawal - First National Bank	-\$100.00	\$17,150.19
11/27/2024	ATM Withdrawal - First National Bank	-\$120.00	\$17,030.19
11/28/2024	DraftKings	-\$53.60	\$16,976.59
11/28/2024	POS Purchase - Mapco	-\$60.41	\$16,916.18
11/28/2024	POS Purchase - Chick-fil-A	-\$75.45	\$16,840.73
11/30/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$19,694.16
11/30/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$21,676.55
11/30/2024	DraftKings	-\$19.95	\$21,656.60