

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:	\$20,066.57	Ending Balance:	\$22,029.59
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,708.62

Date	Description	Amount	Balance
11/01/2024	POS Purchase - BP	-\$54.55	\$20,012.02
11/01/2024	POS Purchase - Shell Oil	-\$72.42	\$19,939.60
11/01/2024	POS Purchase - Trader Joe's	-\$112.92	\$19,826.68
11/01/2024	Health Insurance Premium	-\$350.00	\$19,476.68
11/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$17,261.41
11/02/2024	POS Purchase - Cracker Barrel	-\$32.29	\$17,229.12
11/02/2024	POS Purchase - Shell Oil	-\$63.37	\$17,165.75
11/03/2024	Gym - Planet Fitness	-\$49.99	\$17,115.76
11/03/2024	DraftKings	-\$53.50	\$17,062.26
11/03/2024	DraftKings	-\$70.49	\$16,991.77
11/03/2024	POS Purchase - TJ Maxx	-\$72.45	\$16,919.32
11/03/2024	POS Purchase - Trader Joe's	-\$209.73	\$16,709.59
11/04/2024	DraftKings	-\$69.12	\$16,640.47
11/04/2024	POS Purchase - Panera Bread	-\$77.14	\$16,563.33
11/05/2024	POS Purchase - Mapco	-\$58.24	\$16,505.09
11/05/2024	Auto Insurance - State Farm	-\$233.00	\$16,272.09
11/06/2024	DraftKings	-\$31.42	\$16,240.67
11/07/2024	Streaming - Netflix	-\$15.99	\$16,224.68
11/07/2024	Streaming - Hulu	-\$17.99	\$16,206.69
11/08/2024	POS Purchase - Wendy's	-\$19.91	\$16,186.78
11/08/2024	Internet - Comcast	-\$75.00	\$16,111.78
11/09/2024	POS Purchase - Olive Garden	-\$69.15	\$16,042.63
11/09/2024	POS Purchase - Costco	-\$213.16	\$15,829.47

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Date	Description	Amount	Balance
11/10/2024	Progressive MC Insurance	-\$75.00	\$15,754.47
11/10/2024	Life Insurance - Northwestern	-\$85.00	\$15,669.47
11/10/2024	Harley Davidson Financial	-\$385.00	\$15,284.47
11/11/2024	POS Purchase - Publix	-\$92.57	\$15,191.90
11/12/2024	Streaming - Disney+	-\$13.99	\$15,177.91
11/12/2024	Cell Phone - Verizon	-\$140.00	\$15,037.91
11/13/2024	DraftKings	-\$59.43	\$14,978.48
11/13/2024	DraftKings	-\$70.75	\$14,907.73
11/13/2024	POS Purchase - Target	-\$75.80	\$14,831.93
11/14/2024	Metro Water Services	-\$55.14	\$14,776.79
11/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$17,630.22
11/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$19,612.61
11/15/2024	DraftKings	-\$70.81	\$19,541.80
11/15/2024	POS Purchase - Walmart Grocery	-\$112.45	\$19,429.35
11/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$18,925.35
11/17/2024	DraftKings	-\$20.75	\$18,904.60
11/17/2024	Nashville Electric Service	-\$199.58	\$18,705.02
11/18/2024	DraftKings	-\$17.21	\$18,687.81
11/18/2024	POS Purchase - Dollar General	-\$26.98	\$18,660.83
11/18/2024	Piedmont Natural Gas	-\$72.26	\$18,588.57
11/19/2024	DraftKings	-\$25.35	\$18,563.22
11/19/2024	DraftKings	-\$38.05	\$18,525.17
11/19/2024	DraftKings	-\$49.71	\$18,475.46
11/20/2024	POS Purchase - Shell Oil	-\$55.27	\$18,420.19
11/20/2024	POS Purchase - Uber Eats	-\$76.25	\$18,343.94
11/20/2024	Transfer to Savings ****9821	-\$500.00	\$17,843.94
11/21/2024	DraftKings	-\$22.39	\$17,821.55
11/21/2024	POS Purchase - BP	-\$59.77	\$17,761.78
11/22/2024	ATM Withdrawal - First National Bank	-\$40.00	\$17,721.78
11/22/2024	DraftKings	-\$62.55	\$17,659.23
11/22/2024	ATM Withdrawal - First National Bank	-\$100.00	\$17,559.23
11/24/2024	POS Purchase - Kohl's	-\$33.53	\$17,525.70
11/24/2024	POS Purchase - CVS Pharmacy	-\$49.58	\$17,476.12
11/25/2024	POS Purchase - Local Bistro	-\$36.46	\$17,439.66
11/26/2024	DraftKings	-\$6.85	\$17,432.81

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Date	Description	Amount	Balance
11/27/2024	POS Purchase - Chick-fil-A	-\$40.32	\$17,392.49
11/29/2024	DraftKings	-\$31.62	\$17,360.87
11/29/2024	ATM Withdrawal - First National Bank	-\$40.00	\$17,320.87
11/29/2024	POS Purchase - Chipotle	-\$47.43	\$17,273.44
11/30/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$20,126.87
11/30/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$22,109.26
11/30/2024	POS Purchase - Shell Oil	-\$37.33	\$22,071.93
11/30/2024	POS Purchase - McDonald's	-\$42.34	\$22,029.59