

# 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:	\$22,029.59	Ending Balance:	\$23,783.26
Total Deposits:	\$9,671.64	Total Withdrawals:	\$7,917.97

Date	Description	Amount	Balance
12/01/2024	POS Purchase - Walgreens	-\$43.01	\$21,986.58
12/01/2024	DraftKings	-\$55.06	\$21,931.52
12/01/2024	POS Purchase - DoorDash	-\$57.96	\$21,873.56
12/01/2024	POS Purchase - Chick-fil-A	-\$78.47	\$21,795.09
12/01/2024	Health Insurance Premium	-\$350.00	\$21,445.09
12/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$19,229.82
12/02/2024	DraftKings	-\$22.39	\$19,207.43
12/03/2024	DraftKings	-\$25.57	\$19,181.86
12/03/2024	Gym - Planet Fitness	-\$49.99	\$19,131.87
12/04/2024	DraftKings	-\$23.02	\$19,108.85
12/04/2024	POS Purchase - Publix	-\$146.85	\$18,962.00
12/05/2024	POS Purchase - Chick-fil-A	-\$12.26	\$18,949.74
12/05/2024	Auto Insurance - State Farm	-\$233.00	\$18,716.74
12/06/2024	DraftKings	-\$74.09	\$18,642.65
12/06/2024	POS Purchase - Costco	-\$94.37	\$18,548.28
12/07/2024	Streaming - Netflix	-\$15.99	\$18,532.29
12/07/2024	Streaming - Hulu	-\$17.99	\$18,514.30
12/07/2024	POS Purchase - CVS Pharmacy	-\$33.06	\$18,481.24
12/07/2024	POS Purchase - BP	-\$70.97	\$18,410.27
12/08/2024	DraftKings	-\$25.31	\$18,384.96
12/08/2024	POS Purchase - Mapco	-\$51.71	\$18,333.25
12/08/2024	POS Purchase - Exxon	-\$68.04	\$18,265.21
12/08/2024	Internet - Comcast	-\$75.00	\$18,190.21

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Date	Description	Amount	Balance
12/10/2024	DraftKings	-\$32.04	\$18,158.17
12/10/2024	Progressive MC Insurance	-\$75.00	\$18,083.17
12/10/2024	Life Insurance - Northwestern	-\$85.00	\$17,998.17
12/10/2024	Harley Davidson Financial	-\$385.00	\$17,613.17
12/11/2024	DraftKings	-\$26.04	\$17,587.13
12/11/2024	POS Purchase - Walgreens	-\$48.66	\$17,538.47
12/11/2024	DraftKings	-\$62.02	\$17,476.45
12/12/2024	Streaming - Disney+	-\$13.99	\$17,462.46
12/12/2024	POS Purchase - Local Bistro	-\$23.15	\$17,439.31
12/12/2024	POS Purchase - McDonald's	-\$34.68	\$17,404.63
12/12/2024	POS Purchase - TJ Maxx	-\$91.05	\$17,313.58
12/12/2024	Cell Phone - Verizon	-\$140.00	\$17,173.58
12/13/2024	POS Purchase - DoorDash	-\$52.09	\$17,121.49
12/13/2024	POS Purchase - Publix	-\$129.29	\$16,992.20
12/14/2024	Metro Water Services	-\$53.29	\$16,938.91
12/14/2024	POS Purchase - Publix	-\$153.28	\$16,785.63
12/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$19,639.06
12/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$21,621.45
12/15/2024	POS Purchase - Speedway	-\$50.85	\$21,570.60
12/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$21,066.60
12/16/2024	POS Purchase - Cracker Barrel	-\$15.16	\$21,051.44
12/16/2024	Transfer to Savings ****9821	-\$500.00	\$20,551.44
12/17/2024	DraftKings	-\$40.59	\$20,510.85
12/17/2024	DraftKings	-\$71.77	\$20,439.08
12/18/2024	Piedmont Natural Gas	-\$48.95	\$20,390.13
12/18/2024	POS Purchase - Speedway	-\$60.09	\$20,330.04
12/18/2024	POS Purchase - McDonald's	-\$83.28	\$20,246.76
12/18/2024	Nashville Electric Service	-\$146.20	\$20,100.56
12/19/2024	POS Purchase - Panera Bread	-\$67.71	\$20,032.85
12/19/2024	POS Purchase - Walmart	-\$101.13	\$19,931.72
12/22/2024	POS Purchase - Lowe's	-\$80.99	\$19,850.73
12/23/2024	POS Purchase - Cracker Barrel	-\$59.42	\$19,791.31
12/24/2024	POS Purchase - Lowe's	-\$27.39	\$19,763.92
12/24/2024	DraftKings	-\$53.57	\$19,710.35
12/25/2024	POS Purchase - Shell Oil	-\$67.86	\$19,642.49

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Date	Description	Amount	Balance
12/26/2024	POS Purchase - Chipotle	-\$27.66	\$19,614.83
12/27/2024	DraftKings	-\$8.83	\$19,606.00
12/27/2024	DraftKings	-\$60.18	\$19,545.82
12/27/2024	POS Purchase - Shell Oil	-\$74.82	\$19,471.00
12/27/2024	ATM Withdrawal - First National Bank	-\$100.00	\$19,371.00
12/28/2024	DraftKings	-\$25.54	\$19,345.46
12/28/2024	DraftKings	-\$31.94	\$19,313.52
12/28/2024	POS Purchase - Dollar General	-\$43.17	\$19,270.35
12/29/2024	POS Purchase - Shell Oil	-\$44.15	\$19,226.20
12/29/2024	DraftKings	-\$62.04	\$19,164.16
12/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$22,017.59
12/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$23,999.98
12/31/2024	POS Purchase - Whole Foods	-\$216.72	\$23,783.26