

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:	\$20,825.21	Ending Balance:	\$22,091.65
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,405.20

Date	Description	Amount	Balance
11/01/2024	POS Purchase - Chick-fil-A	-\$48.34	\$20,776.87
11/01/2024	Health Insurance Premium	-\$350.00	\$20,426.87
11/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$18,211.60
11/03/2024	POS Purchase - DoorDash	-\$32.40	\$18,179.20
11/03/2024	Gym - Planet Fitness	-\$49.99	\$18,129.21
11/03/2024	POS Purchase - BP	-\$55.52	\$18,073.69
11/03/2024	POS Purchase - Shell Oil	-\$57.93	\$18,015.76
11/03/2024	POS Purchase - Cracker Barrel	-\$77.06	\$17,938.70
11/04/2024	POS Purchase - Kohl's	-\$127.24	\$17,811.46
11/04/2024	POS Purchase - Kroger	-\$158.34	\$17,653.12
11/05/2024	Auto Insurance - State Farm	-\$233.00	\$17,420.12
11/07/2024	Streaming - Netflix	-\$15.99	\$17,404.13
11/07/2024	Streaming - Hulu	-\$17.99	\$17,386.14
11/08/2024	POS Purchase - CVS Pharmacy	-\$48.25	\$17,337.89
11/08/2024	Internet - Comcast	-\$75.00	\$17,262.89
11/08/2024	POS Purchase - Olive Garden	-\$80.74	\$17,182.15
11/09/2024	POS Purchase - Great Clips	-\$46.78	\$17,135.37
11/09/2024	ATM Withdrawal - First National Bank	-\$120.00	\$17,015.37
11/09/2024	POS Purchase - Kroger	-\$152.93	\$16,862.44
11/10/2024	POS Purchase - McDonald's	-\$20.52	\$16,841.92
11/10/2024	POS Purchase - Mapco	-\$67.28	\$16,774.64
11/10/2024	Progressive MC Insurance	-\$75.00	\$16,699.64
11/10/2024	Life Insurance - Northwestern	-\$85.00	\$16,614.64

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Date	Description	Amount	Balance
11/10/2024	POS Purchase - Lowe's	-\$127.70	\$16,486.94
11/10/2024	Harley Davidson Financial	-\$385.00	\$16,101.94
11/11/2024	Metro Water Services	-\$60.31	\$16,041.63
11/12/2024	Streaming - Disney+	-\$13.99	\$16,027.64
11/12/2024	ATM Withdrawal - First National Bank	-\$40.00	\$15,987.64
11/12/2024	DraftKings	-\$45.56	\$15,942.08
11/12/2024	Cell Phone - Verizon	-\$140.00	\$15,802.08
11/13/2024	DraftKings	-\$59.57	\$15,742.51
11/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$18,595.94
11/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$20,578.33
11/15/2024	POS Purchase - McDonald's	-\$12.72	\$20,565.61
11/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$20,061.61
11/16/2024	POS Purchase - Shell Oil	-\$47.44	\$20,014.17
11/16/2024	POS Purchase - BP	-\$70.74	\$19,943.43
11/16/2024	POS Purchase - Whole Foods	-\$146.17	\$19,797.26
11/16/2024	Nashville Electric Service	-\$149.11	\$19,648.15
11/17/2024	POS Purchase - Shell Oil	-\$41.03	\$19,607.12
11/17/2024	DraftKings	-\$55.22	\$19,551.90
11/17/2024	POS Purchase - Kroger	-\$89.22	\$19,462.68
11/17/2024	POS Purchase - Lowe's	-\$124.33	\$19,338.35
11/17/2024	POS Purchase - Publix	-\$165.91	\$19,172.44
11/17/2024	Transfer to Savings ****9821	-\$500.00	\$18,672.44
11/18/2024	DraftKings	-\$26.50	\$18,645.94
11/18/2024	DraftKings	-\$36.31	\$18,609.63
11/19/2024	DraftKings	-\$47.53	\$18,562.10
11/19/2024	POS Purchase - Mapco	-\$67.36	\$18,494.74
11/20/2024	DraftKings	-\$72.20	\$18,422.54
11/20/2024	Piedmont Natural Gas	-\$77.28	\$18,345.26
11/21/2024	DraftKings	-\$59.82	\$18,285.44
11/22/2024	POS Purchase - Exxon	-\$45.55	\$18,239.89
11/22/2024	ATM Withdrawal - First National Bank	-\$120.00	\$18,119.89
11/23/2024	POS Purchase - Chipotle	-\$12.49	\$18,107.40
11/23/2024	POS Purchase - Mapco	-\$71.50	\$18,035.90
11/24/2024	DraftKings	-\$33.06	\$18,002.84
11/25/2024	POS Purchase - Local Bistro	-\$35.90	\$17,966.94

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Date	Description	Amount	Balance
11/25/2024	POS Purchase - Whole Foods	-\$211.81	\$17,755.13
11/27/2024	DraftKings	-\$14.71	\$17,740.42
11/27/2024	DraftKings	-\$49.19	\$17,691.23
11/27/2024	DraftKings	-\$70.85	\$17,620.38
11/29/2024	DraftKings	-\$57.03	\$17,563.35
11/29/2024	DraftKings	-\$72.45	\$17,490.90
11/30/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$20,344.33
11/30/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$22,326.72
11/30/2024	POS Purchase - Mapco	-\$73.55	\$22,253.17
11/30/2024	POS Purchase - Starbucks	-\$80.65	\$22,172.52
11/30/2024	POS Purchase - Walmart	-\$80.87	\$22,091.65