

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:	\$21,656.60	Ending Balance:	\$23,240.73
Total Deposits:	\$9,671.64	Total Withdrawals:	\$8,087.51

Date	Description	Amount	Balance
12/01/2024	Health Insurance Premium	-\$350.00	\$21,306.60
12/01/2024	Mortgage w/Escrow - First TN Bank	-\$2,215.27	\$19,091.33
12/02/2024	POS Purchase - Cracker Barrel	-\$27.49	\$19,063.84
12/02/2024	POS Purchase - DoorDash	-\$71.13	\$18,992.71
12/03/2024	DraftKings	-\$21.24	\$18,971.47
12/03/2024	Gym - Planet Fitness	-\$49.99	\$18,921.48
12/05/2024	POS Purchase - Best Buy	-\$27.36	\$18,894.12
12/05/2024	POS Purchase - Starbucks	-\$37.99	\$18,856.13
12/05/2024	POS Purchase - DoorDash	-\$39.29	\$18,816.84
12/05/2024	POS Purchase - Mapco	-\$47.15	\$18,769.69
12/05/2024	POS Purchase - Walmart Grocery	-\$184.48	\$18,585.21
12/05/2024	Auto Insurance - State Farm	-\$233.00	\$18,352.21
12/06/2024	POS Purchase - Kroger	-\$105.95	\$18,246.26
12/07/2024	Streaming - Netflix	-\$15.99	\$18,230.27
12/07/2024	Streaming - Hulu	-\$17.99	\$18,212.28
12/08/2024	Internet - Comcast	-\$75.00	\$18,137.28
12/08/2024	POS Purchase - Best Buy	-\$103.95	\$18,033.33
12/08/2024	POS Purchase - Costco	-\$133.50	\$17,899.83
12/09/2024	POS Purchase - Chick-fil-A	-\$51.98	\$17,847.85
12/10/2024	Metro Water Services	-\$54.84	\$17,793.01
12/10/2024	Progressive MC Insurance	-\$75.00	\$17,718.01
12/10/2024	Life Insurance - Northwestern	-\$85.00	\$17,633.01
12/10/2024	Harley Davidson Financial	-\$385.00	\$17,248.01

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Date	Description	Amount	Balance
12/11/2024	POS Purchase - Mapco	-\$37.90	\$17,210.11
12/11/2024	POS Purchase - Best Buy	-\$138.59	\$17,071.52
12/12/2024	Streaming - Disney+	-\$13.99	\$17,057.53
12/12/2024	DraftKings	-\$44.23	\$17,013.30
12/12/2024	POS Purchase - Mapco	-\$54.37	\$16,958.93
12/12/2024	POS Purchase - Uber Eats	-\$79.92	\$16,879.01
12/12/2024	Cell Phone - Verizon	-\$140.00	\$16,739.01
12/13/2024	POS Purchase - Chick-fil-A	-\$22.00	\$16,717.01
12/13/2024	POS Purchase - Shell Oil	-\$45.76	\$16,671.25
12/13/2024	POS Purchase - Speedway	-\$51.34	\$16,619.91
12/13/2024	DraftKings	-\$63.12	\$16,556.79
12/13/2024	DraftKings	-\$70.06	\$16,486.73
12/14/2024	ATM Withdrawal - First National Bank	-\$100.00	\$16,386.73
12/15/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$19,240.16
12/15/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$21,222.55
12/15/2024	DraftKings	-\$34.49	\$21,188.06
12/15/2024	Ford Motor Credit - Auto Loan	-\$504.00	\$20,684.06
12/16/2024	POS Purchase - Trader Joe's	-\$195.30	\$20,488.76
12/18/2024	Transfer to Savings ****9821	-\$500.00	\$19,988.76
12/19/2024	ATM Withdrawal - First National Bank	-\$100.00	\$19,888.76
12/20/2024	POS Purchase - CVS Pharmacy	-\$15.90	\$19,872.86
12/20/2024	DraftKings	-\$37.27	\$19,835.59
12/20/2024	DraftKings	-\$53.30	\$19,782.29
12/20/2024	POS Purchase - Chick-fil-A	-\$57.05	\$19,725.24
12/20/2024	Nashville Electric Service	-\$204.57	\$19,520.67
12/21/2024	Piedmont Natural Gas	-\$54.01	\$19,466.66
12/21/2024	POS Purchase - Costco	-\$111.02	\$19,355.64
12/22/2024	POS Purchase - Local Bistro	-\$12.22	\$19,343.42
12/22/2024	DraftKings	-\$31.65	\$19,311.77
12/23/2024	DraftKings	-\$24.42	\$19,287.35
12/23/2024	POS Purchase - Great Clips	-\$49.83	\$19,237.52
12/23/2024	DraftKings	-\$62.02	\$19,175.50
12/23/2024	DraftKings	-\$68.31	\$19,107.19
12/24/2024	POS Purchase - Starbucks	-\$30.00	\$19,077.19
12/24/2024	DraftKings	-\$39.78	\$19,037.41

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Date	Description	Amount	Balance
12/25/2024	POS Purchase - PetSmart	-\$21.77	\$19,015.64
12/25/2024	POS Purchase - Olive Garden	-\$55.89	\$18,959.75
12/26/2024	POS Purchase - Shell Oil	-\$49.30	\$18,910.45
12/26/2024	POS Purchase - Target	-\$56.64	\$18,853.81
12/26/2024	DraftKings	-\$65.75	\$18,788.06
12/29/2024	DraftKings	-\$14.36	\$18,773.70
12/29/2024	POS Purchase - Olive Garden	-\$36.71	\$18,736.99
12/29/2024	POS Purchase - Amazon.com	-\$89.25	\$18,647.74
12/30/2024	POS Purchase - Lowe's	-\$52.83	\$18,594.91
12/30/2024	DraftKings	-\$70.00	\$18,524.91
12/31/2024	Direct Deposit - ACME TECHNOLOGY CORP	\$2,853.43	\$21,378.34
12/31/2024	Direct Deposit - METRO NASHVILLE SCHOOLS	\$1,982.39	\$23,360.73
12/31/2024	ATM Withdrawal - First National Bank	-\$120.00	\$23,240.73