

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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| 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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| 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 |