

# VIRGINIA NATIONAL BANK

404 People Place  
Charlottesville, VA 22911



Last statement: June 30, 2024  
This statement: July 31, 2024  
Total days in statement period: 31

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0113596806  
(7)

Direct inquiries to:  
877 817-8621

WARRENTON FAUQUIER  
CHAMBER OF COMMERCE INC  
PO BOX 127  
WARRENTON VA 20188-0127

Virginia National Bank  
404 People Place  
Charlottesville, VA 22911

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**DIVE INTO SAVINGS THIS SUMMER WITH A MONEY MARKET ACCOUNT! VISIT A BRANCH TO GET STARTED.**

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## Business Interest Checking

Account number	0113596806	Beginning balance	\$21,470.19
Enclosures	7	Total additions	26,286.94
Low balance	\$22,217.26	Total subtractions	14,978.72
Average balance	\$28,420.89	Ending balance	\$32,778.41
Avg collected balance	\$28,307		
Average yield	0.099%		
Interest paid year to date	\$11.72		

## CHECKS

Number	Date	Amount	Number	Date	Amount
16252	07-17	103.99	16254	07-30	1,100.00
16253	07-16	996.66	16255	07-19	100.00

## DEBITS

Date	Description	Subtractions
07-03	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 240703 540733399	3,775.26
07-05	' Preauthorized Wd VA DEPT TAXATION TAX PAYMEN 240705 *****3399	379.00
07-08	' Preauthorized Wd NWEDI-885811421 EDI PYMNTS 240708	128.43
07-08	' Preauthorized Wd VA. EMPLOY COMM UITAX PAID 240708 E0003339068	3.18

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Date	Description	Subtractions
07-10	' Preauthorized Wd IRS USATAXPYMT 240710 225459212366492	1,695.72
07-16	' Preauthorized Wd CHASE CREDIT CRD AUTOPAYBUS 240716	3,024.77
07-18	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 240718 540733399	3,375.49
07-19	' Preauthorized Wd LEASING SERVICES CASH TRANS Leasing Services* 866-803-2661*Agreement Number 1742221-000\	187.86
07-23	' Preauthorized Wd TELEPATH, INC. ACH 240723	108.36

## CREDITS

Date	Description	Additions
07-01	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240701 ST-V7K4D9N6W7R5	1,639.73
07-01	' Preauthorized Credit STRIPE TRANSFER 240701 ST-L6Y3D3I1A1L8	175.00
07-02	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240702 ST-W2I9H0M1L0X4	1,220.79
07-02	' Preauthorized Credit STRIPE TRANSFER 240702 ST-D0M3F0M0P0Z5	875.00
07-03	Deposit	273.53
07-03	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240703 ST-Y9N3Q2F6C3R7	1,756.83
07-03	' Preauthorized Credit STRIPE TRANSFER 240703 ST-X4S4S3K8Y2P7	875.00
07-05	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240705 ST-R7F3E5B9T8T3	570.34
07-05	' Preauthorized Credit STRIPE TRANSFER 240705 ST-N0U5U4F9Z5X3	500.00
07-08	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240708 ST-J2O9W5I5C9T3	575.54
07-10	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240710 ST-J0F5Z4S6X4G6	314.45

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Date	Description	Additions
07-11	' Preauthorized Credit STRIPE TRANSFER 240711 ST-C0B9W4B6V1T9	1,225.00
07-11	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240711 ST-B5F8S2S0N1V6	261.09
07-12	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240712 ST-K0Z5G7Y7I9L0	312.79
07-12	' Preauthorized Credit STRIPE TRANSFER 240712 ST-Z2C4S6W4H1C0	175.00
07-17	Deposit	2,587.70
07-17	Deposit	649.00
07-17	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240717 ST-Z5J7V8N3H4U1	5,286.34
07-18	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240718 ST-Z6T5T3L4N3I5	314.45
07-19	' Preauthorized Credit STRIPE TRANSFER 240719 ST-D6I2L4C6K3G3	2,800.00
07-19	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240719 ST-A9W2O2Z6P7D4	1,202.72
07-23	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240723 ST-O5F5T4G1E4N3	1,307.89
07-24	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240724 ST-I3Q1S7K4X5P1	575.54
07-29	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240729 ST-U3Y4N4U7C8Z5	9.35
07-30	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240730 ST-A7R9S3N9C6G0	261.09
07-31	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240731 ST-Y3C5V8V0D1O8	540.37
07-31	' Interest Credit	2.40

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	21,470.19	07-02	25,380.71	07-05	25,202.15
07-01	23,284.92	07-03	24,510.81	07-08	25,646.08

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Date	Amount	Date	Amount	Date	Amount
07-10	24,264.81	07-17	30,636.31	07-24	33,065.20
07-11	25,750.90	07-18	27,575.27	07-29	33,074.55
07-12	26,238.69	07-19	31,290.13	07-30	32,235.64
07-16	22,217.26	07-23	32,489.66	07-31	32,778.41

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Virginia National Bank*



Account Number

\*\*\*\*6806

Date 07/31/2024

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**DEPOSIT TICKET** CASH

DATE 7/3/24 C     
NAME (PRINT) Warrenton Fauquier H     
SIGNATURE [Signature] E     
ACCOUNT NUMBER 113596806 K     
SUB TOTAL 273.53 S     
LESS CASH RECEIVED  
NET DEPOSIT \$ 273.53

⑆5722⑆0600⑆

07/03/2024 Deposit \$273.53

Fauquier County Chamber of Commerce  
P.O. Box 127  
Warrenton, VA 20188-0127

Virginia National Bank  
16255

07/03/2024

PAY TO THE ORDER OF NJP Accounting \$ 100.00  
One hundred and 00/100 \*\*\*\*\*  
DOLLARS

NJP Accounting, LLC  
P.O. Box 282  
The Plains, VA 20188

MEMO

⑆016255⑆ ⑆051406860⑆ ⑆13596806⑆

07/19/2024 16255 \$100.00

**DEPOSIT TICKET** CASH

DATE 7/17/24 C     
NAME (PRINT) Fauquier Chamber of Commerce H     
SIGNATURE [Signature] E     
ACCOUNT NUMBER 113596806 K     
SUB TOTAL 649.00 S     
LESS CASH RECEIVED  
NET DEPOSIT \$ 649.00

⑆5722⑆0600⑆

07/17/2024 Deposit \$649.00

**DEPOSIT TICKET** CASH

DATE 7/17/24 C     
NAME (PRINT) Fauquier Chamber of Commerce H     
SIGNATURE [Signature] E     
ACCOUNT NUMBER 113596806 K     
SUB TOTAL 2587.70 S     
LESS CASH RECEIVED  
NET DEPOSIT \$ 2587.70

⑆5722⑆0600⑆

07/17/2024 Deposit \$2,587.70

Fauquier County Chamber of Commerce  
P.O. Box 127  
Warrenton, VA 20188-0127

Virginia National Bank  
16252

06/30/2024

PAY TO THE ORDER OF Jewel Technical Consulting, Inc. \$ 103.99  
One hundred three and 99/100 \*\*\*\*\*  
DOLLARS

Jewel Technical Consulting, Inc.  
9720 Capital Court, #305  
Manassas, VA 20110

MEMO

⑆016252⑆ ⑆051406860⑆ ⑆13596806⑆

07/17/2024 16252 \$103.99

Fauquier County Chamber of Commerce  
P.O. Box 127  
Warrenton, VA 20188-0127

Virginia National Bank  
16253

06/30/2024

PAY TO THE ORDER OF Edward Jones \$ 996.66  
Nine hundred ninety-six and 66/100 \*\*\*\*\*  
DOLLARS

Edward Jones  
400 Holiday CT Suite 107  
Warrenton, VA 20188

MEMO

⑆016253⑆ ⑆051406860⑆ ⑆13596806⑆

07/16/2024 16253 \$996.66

Fauquier County Chamber of Commerce  
P.O. Box 127  
Warrenton, VA 20188-0127

Virginia National Bank  
16254

06/30/2024

PAY TO THE ORDER OF Gear Caddy, LLC \$ 1,100.00  
One thousand one hundred and 00/100 \*\*\*\*\*  
DOLLARS

Gear Caddy, LLC  
8642 SW 61st Loop  
Ocala, FL 34481

MEMO

⑆016254⑆ ⑆051406860⑆ ⑆13596806⑆

07/30/2024 16254 \$1,100.00

## Virginia National Bank

**FOR CHANGE OF ADDRESS:**

(Please check one of the boxes below and provide us with your new address)

- ☐ On ALL of my Virginia National Bank accounts
- ☐ On this account ONLY # \_\_\_\_\_

For address changes on other selected accounts, please contact any Virginia National Bank office.

Street

City

State

Zip

Customer Signature \_\_\_\_\_

Customer Signature

**PLEASE REMEMBER TO BALANCE YOUR ACCOUNT**

Enter in your register any automatic transactions shown on your statement which you may not have already entered. These might include automatic deposits, interest credits, service charges, ATM transactions, payments and other items. Then, compare the checks shown on your statement to your account register. Any checks which you have written, but that have not cleared your account should be listed below. When all outstanding checks have been listed, complete the worksheet below to ensure that your account remains in balance.

Outstanding Checks	
Check Number	Amount

Outstanding Checks	
Check Number	Amount
Total:	

Reconciliation:

1. Enter the ending account balance from the statement. \_\_\_\_\_
2. Add any deposits made since the end of the statement period. \_\_\_\_\_
3. Subtract the total of outstanding checks (from table at left). \_\_\_\_\_
4. Total - This should agree with the balance shown in your register. \_\_\_\_\_

If your account does not balance, please verify the following:

1. Is each check/deposit recorded in your register for the same amount as it is paid on your statement?
2. Are all automatic transactions properly recorded in your register?
3. Has all addition and subtraction been checked?

## NOTICE TO CONSUMER ACCOUNTS

**PLEASE CONTACT US IMMEDIATELY CONCERNING ANY DISCREPANCIES ON YOUR ACCOUNT.**

**In Case of Errors or Questions About Your Electronic Transfers or your account:**

- Telephone us at (877) 817-8621 or write us at P.O. Box 2853, Charlottesville, VA 22902, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.
- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

All transactions on your account(s) are subject to the terms and conditions, plus any amendments, of the agreement you received when you opened your account. Amendments to the agreement may be made from time-to-time in the manner set forth therein.

***Thank you for banking with Virginia National Bank!***