

VIRGINIA NATIONAL BANK

404 People Place
Charlottesville, VA 22911



Last statement: September 30, 2024
This statement: October 31, 2024
Total days in statement period: 31

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0113596806
(8)

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

Business Interest Checking

Account number	0113596806	Beginning balance	\$21,369.91
Enclosures	8	Total additions	19,502.48
Low balance	\$18,094.68	Total subtractions	15,511.90
Average balance	\$21,012.02	Ending balance	\$25,360.49
Avg collected balance	\$20,782		
Average yield	0.100%		
Interest paid year to date	\$17.86		

CHECKS

Number	Date	Amount	Number	Date	Amount
16264	10-09	996.66	16266	10-25	1,360.00
16265	10-11	303.80	16267	10-18	100.00

DEBITS

Date	Description	Subtractions
10-03	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 241003 540733399	3,697.91
10-04	' Preauthorized Wd VA DEPT TAXATION TAX PAYMEN 241004 *****3399	372.00
10-07	' Preauthorized Wd NWEDI-885811421 EDI PYMNTS 241007	128.43
10-09	' Preauthorized Wd IRS USATAXPYMT 241009 225468354805000	1,660.30
10-11	' Preauthorized Wd GROWTHZONE/CHAMB TRANSFER 241011 ST-M2M8D0Y6T9A2	285.00
10-17	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 241017 540733399	3,651.48

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Date	Description	Subtractions
10-17	' Preauthorized Wd CHASE CREDIT CRD AUTOPAYBUS 241017	2,645.15
10-21	' Preauthorized Wd LEASING SERVICES CASH TRANS Leasing Services* 866-803-2661*Agreement Number 1742221-000\	202.81
10-23	' Preauthorized Wd TELEPATH, INC. ACH 241023	108.36

CREDITS

Date	Description	Additions
10-01	Deposit	2,485.00
10-01	' Preauthorized Credit STRIPE TRANSFER 241001 ST-S2B1R8Y8C3S7	175.00
10-01	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241001 ST-L5N1D6B1V6J9	71.80
10-03	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241003 ST-F8W5T2S3B5C3	677.10
10-07	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241007 ST-M7H9E0T1V3W1	33.60
10-08	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241008 ST-J8W5H9N0I4K9	1,253.50
10-09	Deposit	362.29
10-09	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241009 ST-S9O2C6S5H6M2	938.71
10-10	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241010 ST-D4A0Y2J9V9C2	1,977.45
10-15	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241015 ST-N9Y1L6K3Q5N8	401.06
10-16	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241016 ST-K5Y2K7D7K9F6	370.14
10-17	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241017 ST-K7W5P8A0G1O8	1,719.85
10-18	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241018 ST-D8S6Y1U7P6E3	370.29

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Date	Description	Additions
10-22	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241022 ST-P0J9U6B3A6W1	1,062.84
10-23	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241023 ST-V7X4Q9G2U2U7	173.91
10-24	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241024 ST-R4W6D5J1F0C1	318.59
10-25	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241025 ST-F2P6L6L1S4J2	880.91
10-28	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241028 ST-A8V6B7P9P9Z4	319.77
10-29	Deposit	4,442.00
10-29	Deposit	665.50
10-29	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241029 ST-H8Q3C5G1F5U2	314.45
10-30	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241030 ST-P7T1U0P0Y8L3	486.94
10-31	' Interest Credit	1.78

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	21,369.91	10-11	21,900.26	10-24	19,609.14
10-01	24,101.71	10-15	22,301.32	10-25	19,130.05
10-03	21,080.90	10-16	22,671.46	10-28	19,449.82
10-04	20,708.90	10-17	18,094.68	10-29	24,871.77
10-07	20,614.07	10-18	18,364.97	10-30	25,358.71
10-08	21,867.57	10-21	18,162.16	10-31	25,360.49
10-09	20,511.61	10-22	19,225.00		
10-10	22,489.06	10-23	19,290.55		

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 10/31/2024

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DEPOSIT TICKET

VIRGINIA NATIONAL BANK

DATE October 1, 2024

NAME (PRINT) Fauquier Chamber of Commerce

SIGNATURE _____

ACCOUNT NUMBER 113596806

SUB TOTAL _____

LESS CASH RECEIVED _____

NET DEPOSIT \$ 2485.00

10/01/2024 Deposit \$2,485.00

DEPOSIT TICKET

VIRGINIA NATIONAL BANK

16266

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

09/30/2024

PAY TO THE ORDER OF Gear Caddy, LLC \$ 1,360.00

One thousand three hundred sixty and 00/100 ***** DOLLARS

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

MEMO _____

10/25/2024 16266 \$1,360.00

DEPOSIT TICKET

VIRGINIA NATIONAL BANK

DATE 10/2/24

NAME (PRINT) Fauquier Chamber of Commerce

SIGNATURE _____

ACCOUNT NUMBER 113596806

SUB TOTAL _____

LESS CASH RECEIVED _____

NET DEPOSIT \$ 362.29

10/09/2024 Deposit \$362.29

DEPOSIT TICKET

VIRGINIA NATIONAL BANK

DATE 10/26/24

NAME (PRINT) Fauquier Chamber of Commerce

SIGNATURE _____

ACCOUNT NUMBER 113596806

SUB TOTAL _____

LESS CASH RECEIVED _____

NET DEPOSIT \$ 665.50

10/29/2024 Deposit \$665.50

DEPOSIT TICKET

VIRGINIA NATIONAL BANK

DATE 10/29/24

NAME (PRINT) Fauquier Chamber of Commerce

SIGNATURE _____

ACCOUNT NUMBER 113596806

SUB TOTAL _____

LESS CASH RECEIVED _____

NET DEPOSIT \$ 4442.00

10/29/2024 Deposit \$4,442.00

DEPOSIT TICKET

VIRGINIA NATIONAL BANK

16264

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

09/30/2024

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 _____

10/09/2024 16264 \$996.66

DEPOSIT TICKET

VIRGINIA NATIONAL BANK

16265

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

09/30/2024

PAY TO THE ORDER OF United States Liability Insurance Company \$ 303.80

Three hundred three and 80/100 ***** DOLLARS

United States Liability Insurance Company
PO Box 62778
Baltimore MD 21264-2778

MEMO _____

10/11/2024 16265 \$303.80

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.

[illegible]

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!