

# VIRGINIA NATIONAL BANK

404 People Place  
Charlottesville, VA 22911



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

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0113596806  
(5)

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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**BACK TO SAVINGS STARTS WITH A MONEY MARKET ACCOUNT! VISIT A BRANCH TO GET STARTED.**

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## Business Interest Checking

Account number	0113596806	Beginning balance	\$30,724.64
Enclosures	5	Total additions	7,208.91
Low balance	\$20,976.99	Total subtractions	16,563.64
Average balance	\$25,245.34	Ending balance	\$21,369.91
Avg collected balance	\$25,245		
Average yield	0.100%		
Interest paid year to date	\$16.08		

## CHECKS

Number	Date	Amount	Number	Date	Amount
16260	09-16	996.66	16263	09-16	157.98
16261	09-24	1,250.00	16380 *	09-25	1,000.00
16262	09-17	100.00	* Skip in check sequence		

## DEBITS

Date	Description	Subtractions
09-03	' Preauthorized Wd PITNEY BOWES PAYMENT 240901 800090000771524	200.00
09-03	' Preauthorized Wd STRIPE TRANSFER 240903 ST-S8A9Q1D3I9O2	164.39
09-04	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 240904 540733399	3,697.89
09-05	' Preauthorized Wd VA DEPT TAXATION TAX PAYMEN 240905 *****3399	388.00

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Date	Description	Subtractions
09-06	' Preauthorized Wd NWEDI-885811421 EDI PYMNTS 240906	128.43
09-10	' Preauthorized Wd IRS USATAXPYMT 240910 225465475036238	1,741.22
09-16	' Preauthorized Wd CHASE CREDIT CRD AUTOPAYBUS 240916	2,640.20
09-19	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 240919 540733399	3,666.96
09-19	' Preauthorized Wd LEASING SERVICES CASH TRANS Leasing Services* 866-803-2661*Agreement Number 1742221-000\	323.55
09-24	' Preauthorized Wd TELEPATH, INC. ACH 240924	108.36

## CREDITS

Date	Description	Additions
09-03	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240903 ST-Z4G1D1A6X5J2	67.20
09-04	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240904 ST-O4L5I4C9H7M4	100.98
09-05	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240905 ST-Q9Z5E4X3O2C7	293.32
09-06	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240906 ST-J7J2F9V6D0A1	294.69
09-09	' Preauthorized Credit STRIPE TRANSFER 240909 ST-Y0W5J2C8U7S2	175.00
09-10	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240910 ST-H0M4Z7A3L4F9	624.92
09-10	' Preauthorized Credit STRIPE TRANSFER 240910 ST-S4S6G1T2M9R9	350.00
09-11	' Preauthorized Credit STRIPE TRANSFER 240911 ST-W7Y3M8X3A2U2	1,575.00
09-11	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240911 ST-C6O8X3O8Q6W4	296.28

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Date	Description	Additions
09-12	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240912 ST-B6A8W5B9Q4A3	134.76
09-13	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240913 ST-V5V7E1A2O7Q7	33.42
09-16	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240916 ST-S8N6T0S4F7P1	296.10
09-18	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240918 ST-E8M6W6J4D9A6	101.16
09-19	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240919 ST-C0K1U8A0E1I4	275.78
09-19	' Preauthorized Credit STRIPE TRANSFER 240919 ST-U5H9F2G9G8O2	10.61
09-20	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240920 ST-V0Q2Z7O2G7W6	1,987.15
09-24	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240924 ST-S4D9P6J6K8A5	23.90
09-25	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240925 ST-G8W1F6C0D7T3	175.72
09-27	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240927 ST-K5K6P0M2M5L8	23.90
09-30	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240930 ST-B6X0D2I8P4Y8	366.95
09-30	' Interest Credit	2.07

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	30,724.64	09-11	28,182.10	09-20	23,135.73
09-03	30,427.45	09-12	28,316.86	09-24	21,801.27
09-04	26,830.54	09-13	28,350.28	09-25	20,976.99
09-05	26,735.86	09-16	24,851.54	09-27	21,000.89
09-06	26,902.12	09-17	24,751.54	09-30	21,369.91
09-09	27,077.12	09-18	24,852.70		
09-10	26,310.82	09-19	21,148.58		



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**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 09/30/2024

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28806141

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

Virginia National Bank  
16260

08/30/2024

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 20186

MEMO

VALID VALUE  
VALID VALUE  
VALID VALUE  
AUTHORIZED SIGNATURE

⑆016260⑆ ⑆051408868⑆ 113596806⑆

09/16/2024 16260 \$996.66

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

Virginia National Bank  
16261

08/31/2024

PAY TO THE ORDER OF Gear Caddy, LLC \$ \*\*1,250.00

One thousand two hundred fifty and 00/100 \*\*\*\*\* DOLLARS

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

MEMO

VALID VALUE  
VALID VALUE  
VALID VALUE  
AUTHORIZED SIGNATURE

⑆016261⑆ ⑆051408868⑆ 113596806⑆

09/24/2024 16261 \$1,250.00

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

Virginia National Bank  
16262

09/03/2024

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

VALID VALUE  
VALID VALUE  
VALID VALUE  
AUTHORIZED SIGNATURE

⑆016262⑆ ⑆051408868⑆ 113596806⑆

09/17/2024 16262 \$100.00

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

Virginia National Bank  
16263

09/04/2024

PAY TO THE ORDER OF Jewel Technical Consulting, Inc. \$ \*\*157.98

One hundred fifty-seven and 98/100 \*\*\*\*\* DOLLARS

Jewel Technical Consulting, Inc.  
8720 Capital Court, #305  
Manassas, VA 20110

MEMO

VALID VALUE  
VALID VALUE  
VALID VALUE  
AUTHORIZED SIGNATURE

⑆016263⑆ ⑆051408868⑆ 113596806⑆

09/16/2024 16263 \$157.98

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

Virginia National Bank  
16380

09/19/2024

PAY TO THE ORDER OF Ashley Holston \$ 1000

One thousand dollars

MEMO Sep 24 WBC speaker

VALID VALUE  
VALID VALUE  
VALID VALUE  
AUTHORIZED SIGNATURE

⑆016380⑆ ⑆051408868⑆ 113596806⑆

09/25/2024 16380 \$1,000.00

## 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
<b>Total:</b>	

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!***