

VIRGINIA NATIONAL BANK

404 People Place
Charlottesville, VA 22911



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

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0113596806
(9)

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

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

Business Interest Checking

Account number	0113596806	Beginning balance	\$32,778.41
Enclosures	9	Total additions	18,325.18
Low balance	\$18,292.27	Total subtractions	20,378.95
Average balance	\$26,965.53	Ending balance	\$30,724.64
Avg collected balance	\$26,631		
Average yield	0.100%		
Interest paid year to date	\$14.01		

CHECKS

Number	Date	Amount	Number	Date	Amount
16256	08-16	996.66	16259	08-20	78.99
16257	08-27	1,200.00	16379 *	08-13	3,366.80
16258	08-19	100.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-02	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 240802 540733399	3,806.19
08-05	' Preauthorized Wd VA DEPT TAXATION TAX PAYMEN 240805 *****3399	361.00
08-06	' Preauthorized Wd NWEDI-885811421 EDI PYMNTS 240806	128.43
08-09	' Preauthorized Wd IRS USATAXPYMT 240809 225462234452907	1,605.50

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Date	Description	Subtractions
08-16	' Preauthorized Wd CHASE CREDIT CRD AUTOPAYBUS 240816	4,618.01
08-19	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 240819 540733399	3,806.20
08-19	' Preauthorized Wd LEASING SERVICES CASH TRANS Leasing Services* 866-803-2661*Agreement Number 1742221-000\	202.81
08-23	' Preauthorized Wd TELEPATH, INC. ACH 240823	108.36

CREDITS

Date	Description	Additions
08-01	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240801 ST-D7M9M8L4L4L9	151.27
08-02	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240802 ST-L7C5S6I6K1K4	213.97
08-05	Deposit	2,219.14
08-05	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240805 ST-Q8P2B2G2M1Y3	57.15
08-06	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240806 ST-G4L7P2R3X6N4	110.15
08-07	' Preauthorized Credit STRIPE TRANSFER 240807 ST-C9E0Y6S3X4H5	175.00
08-07	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240807 ST-D3V9R6A8M6D2	99.60
08-08	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240808 ST-P0O3D5W8K2E5	231.07
08-09	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240809 ST-G0T1G8C7T9B0	328.65
08-12	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240812 ST-U8W2V5A9L9U1	233.33
08-14	' Preauthorized Credit STRIPE TRANSFER 240814 ST-I0F2Z5B2D5Y0	175.00
08-14	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240814 ST-R9U4R6Z8C1G8	90.50

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Date	Description	Additions
08-15	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240815 ST-Z0F7R7C8N9V7	337.64
08-16	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240816 ST-S2Q5J4A6Z4X6	37.98
08-19	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240819 ST-W1L7L9P9S6U4	47.80
08-20	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240820 ST-B8M8X0M5P9R8	76.20
08-21	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240821 ST-F5Q8C8U5Y7L3	111.56
08-22	Deposit	3,940.50
08-22	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240822 ST-M0R0N5Q0L6D0	168.00
08-23	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240823 ST-J0F7Z7I4N8F0	314.45
08-26	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240826 ST-A5T3X0V4I6F4	33.60
08-27	Deposit	5,000.00
08-28	' Preauthorized Credit STRIPE TRANSFER 240828 ST-G5X1B9R5B1I5	2,800.00
08-28	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240828 ST-M5E0W7M7S8Z9	757.61
08-29	Deposit	588.82
08-29	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 240829 ST-F0S8M0F4P8X8	23.90
08-31	' Interest Credit	2.29

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	32,778.41	08-09	30,463.29	08-20	18,292.27
08-01	32,929.68	08-12	30,696.62	08-21	18,403.83
08-02	29,337.46	08-13	27,329.82	08-22	22,512.33
08-05	31,252.75	08-14	27,595.32	08-23	22,718.42
08-06	31,234.47	08-15	27,932.96	08-26	22,752.02
08-07	31,509.07	08-16	22,356.27	08-27	26,552.02
08-08	31,740.14	08-19	18,295.06	08-28	30,109.63

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-29	30,722.35	08-31	30,724.64		

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 08/31/2024

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DEPOSIT TICKET

CASH

DATE 8/31/24

NAME (PRINT) Fauquier Chamber of Commerce

SIGNATURE _____

ACCOUNT NUMBER 113596806

NET DEPOSIT \$ 2219.14

572206000

08/05/2024 Deposit \$2,219.14

DEPOSIT TICKET

CASH

DATE 8/22/24

NAME (PRINT) Fauquier Chamber of Commerce

SIGNATURE _____

ACCOUNT NUMBER 113596806

NET DEPOSIT \$ 3,940.50

572206000

08/22/2024 Deposit \$3,940.50

DEPOSIT TICKET

CASH

DATE 8/27/24

NAME (PRINT) Fauquier Chamber of Commerce

SIGNATURE _____

ACCOUNT NUMBER 113596806

NET DEPOSIT \$ 5000.00

572206000

08/27/2024 Deposit \$5,000.00

DEPOSIT TICKET

CASH

DATE 8/29/24

NAME (PRINT) Fauquier Chamber of Commerce

SIGNATURE _____

ACCOUNT NUMBER 113596806

NET DEPOSIT \$ 588.82

572206000

08/29/2024 Deposit \$588.82

DEPOSIT TICKET

CASH

DATE 8/16/24

NAME (PRINT) Edward Jones

SIGNATURE _____

ACCOUNT NUMBER 113596806

NET DEPOSIT \$ 996.66

572206000

08/16/2024 16256 \$996.66

DEPOSIT TICKET

CASH

DATE 8/27/24

NAME (PRINT) Gear Caddy, LLC

SIGNATURE _____

ACCOUNT NUMBER 113596806

NET DEPOSIT \$ 1,200.00

572206000

08/27/2024 16257 \$1,200.00

DEPOSIT TICKET

CASH

DATE 08/19/2024

NAME (PRINT) NJP Accounting

SIGNATURE _____

ACCOUNT NUMBER 113596806

NET DEPOSIT \$ 100.00

572206000

08/19/2024 16258 \$100.00

DEPOSIT TICKET

CASH

DATE 07/31/2024

NAME (PRINT) Jewel Technical Consulting, Inc.

SIGNATURE _____

ACCOUNT NUMBER 113596806

NET DEPOSIT \$ 78.99

572206000

08/20/2024 16259 \$78.99

DEPOSIT TICKET

CASH

DATE 8/13/24

NAME (PRINT) Town of Warrenton

SIGNATURE _____

ACCOUNT NUMBER 113596806

NET DEPOSIT \$ 3,366.80

572206000

08/13/2024 16379 \$3,366.80

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!