

VIRGINIA NATIONAL BANK

404 People Place
Charlottesville, VA 22911



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

Page 1 of 4
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

EFFECTIVE DECEMBER 31, 2024 AT 3 PM: THE CENTREVILLE ROAD BRANCH WILL BE PERMANENTLY CLOSED. PLEASE VISIT VNB.COM FOR LOCATIONS AND HOURS.

Business Interest Checking

Account number	0113596806	Beginning balance	\$25,360.49
Enclosures	9	Total additions	26,631.45
Low balance	\$20,763.70	Total subtractions	24,798.63
Average balance	\$25,755.68	Ending balance	\$27,193.31
Avg collected balance	\$25,161		
Average yield	0.100%		
Interest paid year to date	\$19.97		

CHECKS

Number	Date	Amount	Number	Date	Amount
16268	11-22	100.00	16272	11-18	455.99
16269	11-19	996.66	16273	11-19	78.99
16271 *	11-27	2,975.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
11-04	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 241104 540733399	3,867.07
11-05	' Preauthorized Wd VA DEPT TAXATION TAX PAYMEN 241105 *****3399	371.00
11-06	' Preauthorized Wd NWEDI-885811421 EDI PYMNTS 241106	128.43
11-08	' Preauthorized Wd IRS USATAXPYMT 241108 225471313755319	1,655.22

VIRGINIA NATIONAL BANK



WARRENTON FAUQUIER
November 30, 2024

Page 2 of 4
0113596806

Date	Description	Subtractions
11-18	' Preauthorized Wd CHASE CREDIT CRD AUTOPAYBUS 241118	10,145.20
11-19	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 241119 540733399	3,728.85
11-19	' Preauthorized Wd LEASING SERVICES CASH TRANS Leasing Services* 866-803-2661*Agreement Number 1742221-000\	187.86
11-25	' Preauthorized Wd TELEPATH, INC. ACH 241125	108.36

CREDITS

Date	Description	Additions
11-01	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241101 ST-I5A1Z7L0H4E8	435.36
11-04	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241104 ST-H6Q4J1L7T3G6	1,332.16
11-05	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241105 ST-N5J5S6U7G7W5	136.75
11-06	Deposit	5,054.48
11-06	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241106 ST-Q4B5Y5Y7A9M2	556.63
11-08	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241108 ST-Q5Y4H9B9D4G6	222.07
11-12	Deposit	601.98
11-12	' Preauthorized Credit Path Foundation ACH Invoice 18122	1,125.00
11-12	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241112 ST-E6M9Z7P6I9Y6	706.99
11-13	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241113 ST-C9X6L5R8L6G4	130.26
11-14	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241114 ST-Y6N0M8Z1E7J0	1,489.06
11-15	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241115 ST-J4C4J1J0T1M7	201.78
11-18	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241118 ST-G5Q4U6P0A8Q0	33.60

VIRGINIA NATIONAL BANK



WARRENTON FAUQUIER
November 30, 2024

Page 3 of 4
0113596806

Date	Description	Additions
11-19	Deposit	5,729.50
11-19	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241119 ST-G8B6J1W9K3W7	62.35
11-20	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241120 ST-Q3F3O0P4V2G5	395.13
11-21	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241121 ST-U8K0U0W8V7V7	443.14
11-22	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241122 ST-Z9P7Y0G8N5O0	949.69
11-25	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241125 ST-X7I4I3V1C8P3	33.60
11-26	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241126 ST-C2M9K3E7B1A9	542.56
11-27	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241127 ST-C3C6G3Y9G6H0	95.95
11-29	Deposit	4,595.50
11-29	' Preauthorized Credit VIRGINIA NATIONA AP PAYMENT RMT*IV*18164*1237. 50\DTM*003*241122\	1,237.50
11-29	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241129 ST-Y6C0M1X3Q8O5	518.30
11-30	' Interest Credit	2.11

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	25,360.49	11-13	29,640.45	11-22	23,251.15
11-01	25,795.85	11-14	31,129.51	11-25	23,176.39
11-04	23,260.94	11-15	31,331.29	11-26	23,718.95
11-05	23,026.69	11-18	20,763.70	11-27	20,839.90
11-06	28,509.37	11-19	21,563.19	11-29	27,191.20
11-08	27,076.22	11-20	21,958.32	11-30	27,193.31
11-12	29,510.19	11-21	22,401.46		



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 11/30/2024

PAGE 5 of 5

DEPOSIT TICKET

CASH 30 00
9013 90

DATE: 11/06/24
NAME (PRINT): Fauquier Chamber of Commerce
SIGNATURE: [Signature]
ACCOUNT NUMBER: 113596806

NET DEPOSIT \$ 5054 48

11/06/2024 Deposit \$5,054.48

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

Virginia National Bank
16271
10/31/2024

Town of Warrenton
\$2,975.00

PAY TO THE ORDER OF: Town of Warrenton
Two thousand nine hundred seventy-five and 00/100

Town of Warrenton
P.O. Drawer 241
Warrenton, VA 20188

MEMO

11/27/2024 16271 \$2,975.00

DEPOSIT TICKET

CASH

DATE: 11/12/24
NAME (PRINT): Fauquier Chamber of Commerce
SIGNATURE: [Signature]
ACCOUNT NUMBER: 113596806

NET DEPOSIT \$ 601 98

11/12/2024 Deposit \$601.98

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

Virginia National Bank
16272
10/31/2024

Alexander Dumett
\$455.99

PAY TO THE ORDER OF: Alexander Dumett
Four hundred fifty-five and 99/100

Alexander Dumett

MEMO

11/18/2024 16272 \$455.99

DEPOSIT TICKET

CASH

DATE: 11-19-24
NAME (PRINT): Fauquier Chamber of Commerce
SIGNATURE: [Signature]
ACCOUNT NUMBER: 113596806

NET DEPOSIT \$ 5729 50

11/19/2024 Deposit \$5,729.50

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

Virginia National Bank
16273
10/31/2024

Jewel Technical Consulting, Inc.
\$78.99

PAY TO THE ORDER OF: Jewel Technical Consulting, Inc.
Seventy-eight and 99/100

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

MEMO

11/19/2024 16273 \$78.99

DEPOSIT TICKET

CASH 30 -
4565 50

DATE: 11/29/24
NAME (PRINT): Fauquier Chamber of Commerce
SIGNATURE: [Signature]
ACCOUNT NUMBER: 113596806

NET DEPOSIT \$ 4595 50

11/29/2024 Deposit \$4,595.50

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

Virginia National Bank
16268
11/01/2024

NJP Accounting
\$100.00

PAY TO THE ORDER OF: NJP Accounting
One hundred and 00/100

NJP Accounting, LLC
P.O. Box 282
The Plains, VA 20198

MEMO

11/22/2024 16268 \$100.00

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

Virginia National Bank
16269
10/31/2024

Edward Jones
\$996.66

PAY TO THE ORDER OF: Edward Jones
Nine hundred ninety-six and 66/100

Edward Jones
400 Holiday CT Suite 107
Warrenton, VA 20188

MEMO

11/19/2024 16269 \$996.66

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		Outstanding Checks		Reconciliation
Check Number	Amount	Check Number	Amount	
				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. _____
Total:				

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!