



460-09-01-00 47704 9 C 001 30 55 004
GOLDVEIN VOL FIRE DEPT INC
14276 GOLDVEIN RD
GOLDVEIN VA 22720-1802

Your account statement

For 03/29/2024

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST COMMUNITY CHECKING 0000250432577

Account summary

Your previous balance as of 02/29/2024	\$79,618.73
Checks	- 12,796.45
Other withdrawals, debits and service charges	- 566.01
Deposits, credits and interest	+ 0.00
Your new balance as of 03/29/2024	= \$66,256.27

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
03/21	3895	120.00	03/11	3928	643.95	03/19	3932	120.03	
03/12	*3914	8,140.03	03/21	*3930	162.48	03/21	3933	2,608.62	
03/08	*3927	732.00	03/21	3931	199.52	03/19	3934	69.82	
								Total checks	= \$12,796.45

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/15	TRUIST ONLINE CREDIT CARD PMT TO ****0927 -	562.01
03/21	SERVICE CHARGES - PRIOR PERIOD	4.00
Total other withdrawals, debits and service charges		= \$566.01

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, 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

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



GOLDVEIN VOL FIRE DEPT INC
85400784772
14276 GOLDVEIN RD
COLDFRONT, VIRGINIA 22025-1802
(809) 214-3073

TRUIST
8847 New Market
68-426/514

12/20/2023

3895

PAY TO THE ORDER OF C and G Associates LLC \$ ****120.00**

One hundred twenty and 00/100

Bill Glenz
C and G Associates LLC
14667 Days Hill Lane
Sumneruck, Va 22742

MEMO

#00003895# 10514042600000250432577#

CHECK#:3895 \$120.00

Check # 3895

DATE 12/20/2023

AMOUNT \$120.00

ACCOUNT # 530378040

BRANCH # 00368

LOCATION CODE #

DATE 03/29/2024

10514042600000250432577#

GOLDVEIN VOL FIRE DEPT INC
85400784772
14276 GOLDVEIN RD
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(809) 214-3073

TRUIST
8847 New Market
68-426/514

02/08/2024

3914

PAY TO THE ORDER OF Atlantic Emergency Solutions \$ ****8,140.03**

Eight thousand one hundred forty and 03/100

Atlantic Emergency Solutions
12351 Randolph Ridge Ln
VA
Manassas, VA 20109

MEMO

#00003914# 10514042600000250432577#

CHECK#:3914 \$8,140.03

Check # 3914

DATE 02/08/2024

AMOUNT \$8,140.03

ACCOUNT # 530378040

BRANCH # 00368

LOCATION CODE #

DATE 03/29/2024

10514042600000250432577#

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85400784772
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TRUIST
8847 New Market
68-426/514

03/04/2024

3927

PAY TO THE ORDER OF The Power Connection \$ ****732.00**

Seven hundred thirty two and 00/100

The Power Connection
PO Box 116
Dayton, VA 22821

MEMO

#00003927# 10514042600000250432577#

CHECK#:3927 \$732.00

Check # 3927

DATE 03/04/2024

AMOUNT \$732.00

ACCOUNT # 530378040

BRANCH # 00368

LOCATION CODE #

DATE 03/29/2024

10514042600000250432577#

GOLDVEIN VOL FIRE DEPT INC
85400784772
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(809) 214-3073

TRUIST
8847 New Market
68-426/514

03/04/2024

3928

PAY TO THE ORDER OF Rappahannock Electric Cooperative \$ ****643.95**

Six hundred forty three and 95/100

Rappahannock Electric Cooperative
PO Box 34797
Alexandria, VA 22334-0757

MEMO

#00003928# 10514042600000250432577#

CHECK#:3928 \$643.95

Image Not Available

CREDIT TO WITHIN NAMED PAYEE

ACCOUNT # 530378040

BRANCH # 00368

LOCATION CODE #

DATE 03/29/2024

10514042600000250432577#

GOLDVEIN VOL FIRE DEPT INC
85400784772
14276 GOLDVEIN RD
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(809) 214-3073

TRUIST
8847 New Market
68-426/514

03/12/2024

3930

PAY TO THE ORDER OF American Disposal Services \$ ****162.48**

One hundred sixty two and 48/100

American Disposal Services
PO Box 635233
PA 15253
Pittsburgh PA 15203 6233

MEMO

#00003930# 10514042600000250432577#

CHECK#:3930 \$162.48

Check # 3930

DATE 03/12/2024

AMOUNT \$162.48

ACCOUNT # 530378040

BRANCH # 00368

LOCATION CODE #

DATE 03/29/2024

10514042600000250432577#

GOLDVEIN VOL FIRE DEPT INC
 85-59075-4772
 14276 GOLDVEIN RD
 GOLDVEIN, VIRGINIA 22001-1802
 (809) 214-3073

TRUIST
 8847 New Trail
 68-426/514

03/12/2024

3931

PAY TO THE ORDER OF Blossman Gas & Appliance \$ ****199.52**

One hundred ninety-nine and 52/100 DOLLARS

Blossman Gas & Appliance
 239 Broadview Ave
 Warrenton, VA 20185

MEMO

⑆00003931⑆ ⑆051404260⑆0000250432577⑆

TRUIST BANK
 CHECK ALERT FOR MOBILE OR NETSIS DEPOSIT ONLY

NAME: CAPITAL ONE, NA
 ACCOUNT: 065000090
 ADDRESS: 065075122 03212024
REIMOND, VA 011 23
 DEPOSIT: 8640400608

MEMO

GOLDVEIN VOL FIRE DEPT INC
 85-59075-4772
 14276 GOLDVEIN RD
 GOLDVEIN, VIRGINIA 22001-1802
 (809) 214-3073

TRUIST
 8847 New Trail
 68-426/514

03/12/2024

3932

PAY TO THE ORDER OF Verizon Internet \$ ****120.03**

One hundred twenty and 03/100 DOLLARS

Verizon Internet
 PO Box 18910
 Newark, NJ 07101-6910

MEMO

⑆00003932⑆ ⑆051404260⑆0000250432577⑆

CONSOLIDATED RTR SKOBELLON >611307103<
 BANK OF AMERICA 03/15/24 VERIZON SW
 07420056390001120 63 61032 002
 CONSOLIDATED RTR SKOBELLON >611307103<

GOLDVEIN VOL FIRE DEPT INC
 85-59075-4772
 14276 GOLDVEIN RD
 GOLDVEIN, VIRGINIA 22001-1802
 (809) 214-3073

TRUIST
 8847 New Trail
 68-426/514

03/12/2024

3933

PAY TO THE ORDER OF Watchdog Division of GPM Empire \$ ****2,608.62**

Two thousand six hundred eight and 62/100 DOLLARS

Watchdog Division of GPM Empire
 PO Box 746738
 Atlanta, GA 30374-5735

MEMO

⑆00003933⑆ ⑆051404260⑆0000250432577⑆

TRUIST BANK
 CHECK ALERT FOR MOBILE OR NETSIS DEPOSIT ONLY

NAME: CR FAYEE ACCT
 ACCOUNT: >01100138<
 ADDRESS: BANK OF AMERICA

MEMO

GOLDVEIN VOL FIRE DEPT INC
 85-59075-4772
 14276 GOLDVEIN RD
 GOLDVEIN, VIRGINIA 22001-1802
 (809) 214-3073

TRUIST
 8847 New Trail
 68-426/514

03/12/2024

3934

PAY TO THE ORDER OF Verizon \$ ****69.82**

Sixty-nine and 82/100 DOLLARS

Verizon
 PO Box 15124
 Albany, NY 12212-6124

MEMO

⑆00003934⑆ ⑆051404260⑆0000250432577⑆

TRUIST BANK
 CHECK ALERT FOR MOBILE OR NETSIS DEPOSIT ONLY

NAME: VERIZON SW
 ACCOUNT: 0021502446<
 ADDRESS: 0021502446<

MEMO