



P.O. BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: December 31, 2024
Last Statement: November 29, 2024

Account: 5798971072

0146515 3002-06-0000-AMG-PG0030-00000
J2 BOOKKEEPING LLC
513 CREEKSIDE CIR
NEW BRAUNFELS, TX 78130-6193

Direct Inquiries to:
800-287-0301
WWW.AMEGYBANK.COM

Amegy Bank - The "A" Bank

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS INSPIRE CHECKING	5798971072	\$168.11-

BUSINESS INSPIRE CHECKING 5798971072 0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		16	93	0	
Amount:	843.50	9,068.50	10,080.11-	0.00	168.11-

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
12/02	12/02	3.00	ATM FEE REBATE
12/02	12/02	4,490.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
12/02	12/02	3.00	ATM FEE REBATE
12/03	12/03	50.00	ONLINE XFER FROM DDA NEEDLES JIMMI ID:001401205
12/03	12/03	150.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
12/06	12/06	402.50	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
12/09	12/09	575.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
12/09	12/09	100.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
12/13	12/13	20.00	ONLINE XFER FROM DDA NEEDLES JIMMI ID:001076243
12/16	12/16	1,800.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
12/20	12/20	25.00	ONLINE XFER FROM DDA NEEDLES JIMMI ID:003074850
12/23	12/23	100.00	ONLINE XFER FROM DDA NEEDLES JIMMI ID:001084415
12/23	12/23	350.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
12/24	12/24	400.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
12/27	12/27	500.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
12/30	12/30	100.00	ONLINE XFER FROM DDA NEEDLES JIMMI ID:000861732

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
12/02	12/02	303.00-	ATM WITHDRAWAL 1525 SOUTH SEGUIN AVE NEW BRAUNFELS TX US
12/02	12/02	2,000.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000847017
12/02	12/02	303.00-	ATM WITHDRAWAL 994 NORTH INTERSTAT NEW BRAUNFELS TX US
12/02	12/02	200.17-	INTUIT 80825613 TRAN FEE REF # 02433 7007993417 INTUIT 80825
12/02	12/02	850.00-	Wise Inc WISE REF # 02433 7008072979 Wise Inc 9453233521WISE
12/02	12/02	250.00-	Wise Inc WISE REF # 02433 7008072983 Wise Inc 9453233521WISE
12/02	12/02	34.98-	J2 BOOKKEEPING TAX REF # 02433 7008641888 J2 BOOKKEEPING 446
12/02	12/02	203.17-	INTUIT 45803631 PAYROLL REF # 02433 7008643237 INTUIT 458036
12/02	12/02	3.99-	2401134NZ002QVKF 9562 IFTTT PRO+ HTTPSIFTTT.CO CA 0727
12/02	12/02	43.25-	2402762P01Z15WZL7 9562 PAYPAL *CLEVERBRIDG 402-935-7733 IL 0
12/02	12/02	12.28-	2469216NZ3394FFXG 9562 SQ *JOLT NB New Braunfels TX 0911
12/02	12/02	123.89-	2401134P1000RL6NT 9562 AP* LIGHTHOUSE BAPTI LBSCA.CHURCH TX
12/02	12/02	64.05-	2427074P000A0E8SY 9562 MCQUEENEY GUN CLUB 830-6098891 TX 230
12/02	12/02	33.33-	2469216P034F0F8A9 9562 HIS*HISCOX INC 888-202-3007 NY 0417

Sweep Account Reconciliation Form

The following form is designed to assist in your Sweep Account reconciliation efforts. Please use the following documents:

- | | |
|---|--|
| <p>For Loan Sweeps: Checking Account Statement(s)
 Loan Sweep Account Statement
 Monthly Interest Statement
 Checking Account Ledger</p> | <p>For Sweeps: Checking Account Statement(s)
 Investment Sweep Account Statement
 Checking Account Ledger</p> |
|---|--|

- Using *either* your Investment Sweep Account Statement *or* Loan Sweep Statement, check your Sweep Account transfers against the corresponding debits and credits on your checking account statement(s).
- Mark each entry in your checking account ledger that has been charged to your checking account (checks, deposits, etc.).
- List the checks that have been written, but not yet charged to your checking account on the lines below:

OUTSTANDING CHECKS					
Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
Total Amount (Enter this amount on line 6 below):					

- | | | | |
|--|----------------------------------|--------------|---|
| 4. Enter the ending balance from the Sweep Account statement. | SWEEPSTATEMENT BALANCE | _____ | |
| 5. Add the ending balance from the Checking Account statement. (if there is more than one checking account, add the balances together and enter the total on this line. If the checking account has a peg balance of \$0.00, enter \$0.00.) | CHECKING STATEMENTBALANCE | + _____ | |
| 6. Subtract the Outstanding Checks Total shown above. | OUTSTANDING CHECKS | - _____ | |
| 7. Add any outstanding deposits. | OUTSTANDING DEPOSITS | + _____ | |
| 8. Calculate the Adjusted Bank Balance. | ADJUSTED BANK BALANCE | = _____ | ← |
| 9. Enter the ending balance from your checking account register. (if there is more than one checking account, add the account balances together and enter the total on this line.) | CHECKING REGISTER BALANCE | + _____ | |
| NOTE: If reconciling an Investment Sweep account, go to step 11. For Loan Sweep accounts, go to step 10. | | | |
| 10. Use the Sweep Account statement and Monthly Investment statement to reconcile transfers between the line of credit and sweep account to determine the net draw or net payment to the line. Add the draw or subtract the payment from the book balance. | NET CHANGE IN LINE | + or - _____ | |
| 11. Subtract any bank charges from the account statements. | BANK CHARGES | - _____ | |
| 12. Add interest/dividends received from the account statement. | INTEREST EARNED | + _____ | |
| 13. Calculate the Adjusted Register Balance. This should match the Adjusted Bank Balance (line 8). | ADJUSTED REGISTER BALANCE | = _____ | ← |

SWEEP ACCOUNT ACTIVITY REPORT BALANCE DEFINITIONS:

- Accrued Interest M-T-D:** The amount of interest accrued by the sweep that month to date.
- Current Balance:** A positive balance denotes the total amount of funds in the sweep (collected funds, plus funds in float).
- Available Balance:** A positive balance denotes the amount in one day float to the sweep available for the next business day. A negative balance denotes the amount drawn from uncollected funds.
- Collected Balance:** A positive balance denotes the amount of funds collected from float or same day deposits or credits. Accrued interest is calculated with this amount multiplied by the interest rate.
- Principal Loan Balance owned Online:** The amount currently owed to the Bank through the line of credit or loan.



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J2 BOOKKEEPING LLC
5798971072

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Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
12/02	12/02	65.24-	2420429P001VDDWQ4 9562 Google GSUITE_j2bookke650-2530000 CA
12/02	12/02	127.79-	2403629POLTH5ET7K 9562 ADOBE *ADOBE 408-536-6000 CA 0918
12/02	12/02	20.00-	2402762NY1YXT1Z5F 9562 PAYPAL *RAIDRIVE 402-935-7733 CA 0600
12/02	12/02	32.46-	2469216NY32EH1JY2 9562 AMAZON MKTPL*Z307A6DH2Amzn.com/bill W
12/02	12/02	200.00-	POS PURCHASE MARIO RAPANOTTI, DDS NEW BRAUNFEL TX US
12/03	12/03	3.98-	2469216P134YMM8GR 9562 QT 4032 INSIDE SCHERTZ TX 1552
12/03	12/03	6.38-	2479338P102EHWWBM 9562 McDonalds 14073 SAN ANTONIO TX 1616
12/03	12/03	75.00-	2424818P1004WK598 9562 VENMO *Rebekah NeedLeVisa Direct NY 0
12/04	12/04	4.13-	INTUIT 88273623 TRAN FEE REF # 02433 9001713410 INTUIT 88273
12/04	12/04	120.00-	2405522P24YKVK22B 9562 THE VIP CLINIC 214-762-2219 TX 0310
12/05	12/05	21.28-	2449216P40001EPF5 9562 OPENAI *CHATGPT SUBSCRHTTSPENAI.C C
12/06	12/06	5.40-	2402762P41YQXWSFY 9562 PAYPAL *EPIC GAMES 332-220-5691 NC 18
12/06	12/06	55.00-	2449216P5EHMDMPG5 9562 RIGHTTOOL BY APT WWW.ACCOUNTIN FL 185
12/06	12/06	267.05-	2469216P42YH7HFZ8 9562 INTUIT *QBooks OnLine CL.INTUIT.COM C
12/06	12/06	48.43-	2469216P52XZYOHYH 9562 H-E-B PHARMACY 855-803-0611 TX 0819
12/09	12/09	200.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000497846
12/09	12/09	200.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000859055
12/09	12/09	23.20-	INTUIT 96318613 TRAN FEE REF # 02434 4005697457 INTUIT 96318
12/09	12/09	36.58-	INTUIT 99090113 TRAN FEE REF # 02434 4006157199 INTUIT 99090
12/09	12/09	110.74-	2427074P700A674XG 9562 MCQUEENEY GUN CLUB NEW BRAUNFELS TX 1
12/09	12/09	13.30-	2476501P853VNRQ7V 9562 WENDY'S 1055 NEW BRAUNFELS TX 1023
12/09	12/09	8.00-	2449216P7EHMM79E 9562 FINANCIAL CENTS FINANCIAL-CEN TN 1056
12/09	12/09	2.50-	2469216P62X59KGX9 9562 IN *J2BOOKKEEPING SERV210-9700449 TX
12/09	12/09	52.26-	2405522P7532G5PFB 9562 GUADALAJARA BAR & GRILNEW BRAUNFELS T
12/09	12/09	90.00-	2424818P500484T2Z 9562 VENMO *Rebekah NeedLeVisa Direct NY 0
12/09	12/09	26.50-	2401134P6EHMGDVH5 9562 OPENPHONE OPENPHONE.COM CA 1400
12/10	12/10	215.88-	2469216P82Z7MKHKE 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX
12/11	12/11	25.09-	POS PURCHASE PIC-N-PAC #19 NEW BRAUNFELS TX US
12/12	12/12	27.02-	2469216PA310V2G7E 9562 AMAZON MKTPL*ZX66F3DT2Amzn.com/bill W
12/13	12/13	6.82-	2469216PQ32KALPS4 9562 AMAZON MKTPL*ZX10E5LZ1Amzn.com/bill W
12/13	12/13	19.60-	2401134PQ000M7S1D 9562 HOMEAGLO 12/12 TXN FEECLEANINGBILL. T
12/13	12/13	4.60-	2469216PQ32TNHLYH 9562 AMAZON MKTPL*Z11AE3N92Amzn.com/bill W
12/13	12/13	7.03-	2469216PB323SLDHM 9562 AMAZON MKTPL*ZX47T2PQ0Amzn.com/bill W
12/13	12/13	15.54-	2469216PB325QG22X 9562 WHATABURGER 1017 NEW BRAUNFELS TX 154
12/16	12/16	600.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001036846
12/16	12/16	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001240970
12/16	12/16	105.37-	INTUIT 18826603 TRAN FEE REF # 02435 1002443778 INTUIT 18826
12/16	12/16	500.00-	2424818PE006A15Z1 9562 VENMO *Aimee NeedLes Visa Direct NY 1
12/16	12/16	201.33-	2469216PF35LP90S3 9562 AMAZON MKTPL*Z103I0K62Amzn.com/bill W
12/16	12/16	49.00-	2449216PDEHM74M6A 9562 CANDUS K. QUICKBOOKS CANDUSKAMPFER CA
12/16	12/16	14.10-	2469216PQ32Z06Q2N 9562 Amazon.com*Z19NY7322 Amzn.com/bill WA
12/16	12/16	5.99-	7460905PEEHM80FD5 9562 SPARKRECEIPT.COM TAMPERE FI 1934
12/16	12/16	0.18-	7460905PEEHM80FD5 9562 FOREIGN TRANS. FEE TAMPERE FI 1934
12/17	12/17	30.00-	Credit One Bank Payment REF # 02435 1003443939 Credit One Ba
12/17	12/17	29.77-	2423168PF5AXJLR39 9562 TACO BELL #33046 SAN ANTONIO TX 1833
12/17	12/17	22.34-	2401134PFEHMEPJ1T 9562 PADDLE.NET* TIMEDOCTORPADDLE.COM NY 1
12/17	12/17	76.16-	2449216PGEHM8EFGP 9562 FINANCIAL CENTS FINANCIAL-CEN TN 1729
12/18	12/18	20.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000792141
12/18	12/18	40.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001508712
12/18	12/18	25.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002522166
12/19	12/19	10.81-	2420429PH00J3H1EE 9562 Microsoft*Microsoft 36425-6816830 WA
12/20	12/20	23.80-	7442342PJD39221FV 9562 PAYPAL *SEENDATZBR4 13537884459 HK 16
12/20	12/20	0.71-	7442342PJD39221FV 9562 FOREIGN TRANS. FEE 13537884459 HK 162
12/23	12/23	200.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002188750
12/23	12/23	50.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002656977
12/23	12/23	99.00-	7420847PNEHM7DRQF 9562 WWW.MYDOCSAFE.COM BEDFORD GB 1410
12/23	12/23	2.97-	7420847PNEHM7DRQF 9562 FOREIGN TRANS. FEE BEDFORD GB 1410
12/23	12/23	2.18-	2449216PNEHM6NKWJ 9562 FINANCIAL CENTS FINANCIAL-CEN TN 1131
12/23	12/23	39.00-	2449216PLEHM695HA 9562 DOCUCLIPPER DOCUCLIPPER.C DE 0723
12/24	12/24	20.00-	INTUIT 37614613 TRAN FEE REF # 02435 9000053461 INTUIT 37614
12/24	12/24	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000607404
12/26	12/26	11.00-	INTUIT 39722633 TRAN FEE REF # 02436 1001593576 INTUIT 39722
12/26	12/26	53.04-	2401134PREHMNLQY9 9562 HOMEAGLOW Q25DEC FCMEMCLEANINGBILL. T
12/26	12/26	19.00-	2449216PTEHM84XHY 9562 FINANCIAL CENTS FINANCIAL-CEN TN 2101
12/26	12/26	10.55-	2469216PR34HRNMNJ 9562 QT 4032 INSIDE SCHERTZ TX 1426
12/26	12/26	40.04-	2469216PP33ZV9BG9 9562 AMAZON MKTPL*Z92PX1BU1Amzn.com/bill W
12/26	12/26	64.63-	2442733PP1PW4GZLZ 9562 TA #232 N BRAUNFELS RENEW BRAUNFELS T
12/27	12/27	140.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001340629



December 31, 2024
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 5798971072

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Continued ...

Posting Date	Effective Date	Amount	Description
12/27	12/27	25.53-	2469216PT352PRG2H 9562 AMAZON MKTPL*ZE08K5EN0Amzn.com/bill W
12/30	12/30	170.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000249002
12/30	12/30	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000857971
12/30	12/30	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000859112
12/30	12/30	29.45-	INTUIT 44908123 TRAN FEE REF # 02436 5003808043 INTUIT 44908
12/30	12/30	27.04-	2469216PV2XR2N52R 9562 AMAZON MKTPL*ZP7K37EU2Amzn.com/bill W
12/30	12/30	111.33-	2405523PW5NP0WR7L 9562 ATT*BILL PAYMENT 800-331-0500 TX 1541
12/30	12/30	18.39-	2469216PS35ZDD1XV 9562 AMZN Digital*ZE57D3MN0888-802-3080 WA
12/31	12/31	3.99-	2401134PX001W5J3N 9562 IFTTT PRO+ HTTPSIFTTT.CO CA 0727
12/31	12/31	200.00-	POS PURCHASE MARIO RAPANOTTI, DDS NEW BRAUNFEL TX US
12/31	12/31	26.50-	TRANSACTION FEE

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	109

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$29.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/30	\$843.50	12/11	\$135.70	12/20	\$45.53
12/02	\$468.90	12/12	\$108.68	12/23	\$102.38
12/03	\$583.54	12/13	\$75.09	12/24	\$382.38
12/04	\$459.41	12/16	\$299.12	12/26	\$184.12
12/05	\$438.13	12/17	\$140.85	12/27	\$518.59
12/06	\$464.75	12/18	\$55.85	12/30	\$62.38
12/09	\$376.67	12/19	\$45.04	12/31	\$168.11-
12/10	\$160.79				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2024	\$0.00		

Current interest rate is 0.0000% with no rate change this statement period