



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

**Statement of Accounts**

This Statement: September 30, 2024  
Last Statement: August 30, 2024

Account: 5798971072

0117755 3197-06-0000-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**

Beginning with your September 2024 statement, you will see a streamlined description with your ACH transactions.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Account Ending Balance
BUSINESS INSPIRE CHECKING	5798971072	\$10.09

**BUSINESS INSPIRE CHECKING 5798971072** 0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		15	88	0	
Amount:	7.12-	10,216.50	10,199.29-	0.00	10.09

**TRANSACTIONS**

Date	Description	Deposits/ Credits	Withdrawals/ Debits
09/03	ONLINE XFER FROM DDA NEEDLES JIMMI ID:000097173	20.00	
09/03	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	4,940.00	
09/03	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000876010		2,000.00-
09/03	ONLINE XFER FROM DDA NEEDLES JIMMI ID:001006532	200.00	
09/03	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001399878		400.00-
09/03	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001474589		75.00-
09/03	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	49.00	
09/03	INTUIT 48816603 TRAN FEE REF # 02424 7004429454 INTUIT 48816		218.83-
09/03	INTUIT 50886603 TRAN FEE REF # 02424 7004924221 INTUIT 50886		3.02-
09/03	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	1,700.00	
09/03	ONLINE XFER TO DDA NEEDLES JIMMIE ID:004517426		200.00-
09/03	2407314L6S66KB8E4 9562 REGIONAL ACCEPTANCE #0252-7561121 NC		600.00-
09/03	2444500L68PXJHDMV 9562 ACI*CREDIT ONE BANK, N877-825-3242 NY		107.95-
09/03	2469216L62YM4AED2 9562 AMAZON MKTPL*RK6555I00Amzn.com/bill W		10.80-
09/03	2424818L600570W3T 9562 VENMO *Rebekah NeedTeVisa Direct NY 1		15.00-
09/03	2413746L6EJKVX7GD 9562 TST* AMY'S ICE CREAMS SAN ANTONIO TX		27.00-
09/03	2444500L600SBGDWG 9562 DOMINO'S 6767 877-883-9643 TX 1857		39.10-
09/03	2469216L52XYR1GW 9562 HIS*HISCOX INC 888-202-3007 NY 2008		33.33-
09/03	2420429L501M26WMS 9562 GOOGLE GSUITE_j2bookk650-2530000 CA 0		49.89-
09/03	2400077L60004HF5K 9562 BLAZE TODAY HTTPSBLAZE.TO CA 1027		35.88-
09/03	2401134L3002NJ58A 9562 IFTTT PRO+ HTTPSIFTTT.CO CA 0826		3.99-
09/03	POS PURCHASE AMAZON.COM*ZT9190ZC1 SEATTLE WA US		17.32-
09/04	Wise Inc WISE REF # 02424 7007214244 Wise Inc 9453233521WISE		1,000.00-
09/04	INTUIT 53625183 TRAN FEE REF # 02424 8007520142 INTUIT 53625		99.53-
09/04	INTUIT 37415806 PAYROLL REF # 02424 8007637993 INTUIT 374158		203.17-
09/04	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002515146		100.00-





September 30, 2024  
 J2 BOOKKEEPING LLC  
 5798971072

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

Continued ...

Date	Description	Deposits/ Credits	Withdrawals/ Debits
09/04	2405522L728NY1QN5 9562 THE VIP CLINIC 214-762-2219 TX 0436		120.00-
09/05	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000689192		50.00-
09/05	2449216L90000GM7W 9562 OPENAI *CHATGPT SUBSCRHTTSPENAI.C C		21.28-
09/05	2449398L90N6S87PL 9562 ASPIRE MASTERCARD 855-802-5572 GA 072		136.00-
09/06	IRS USATAXPYMT REF # 02424 9009880259 IRS 3387702000USATAXPY		33.66-
09/06	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	2.50	
09/06	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002370900		100.00-
09/06	2401339L900WREJ5L 9562 GI ALLIANCE PHARMACY 210-6145506 TX 1		40.00-
09/06	2449216LA000QTM5P 9562 DOCUCLIPPER HTTPSWWW.DOCU DE 1925		39.00-
09/06	2449216LA000DA4WQ 9562 RIGHTTOOL BY APT WWW.ACCOUNTIN FL 195		55.00-
09/06	2401134LA000G4HHB 9562 HOMEAGLOW MARIAN 9/5 CLEANINGBILL. TX		80.00-
09/06	2401134L90039E9AM 9562 HOMEAGLOW 9/5 TXN FEE CLEANINGBILL. T		19.60-
09/06	2420429L901JB4LJ6 9562 Afterpay 044-4123456 CA 0732		20.08-
09/06	2424818L9003WAZ58 9562 VENMO *Aimee Needles Visa Direct NY 0		265.00-
09/06	2469216L930SYH71Y 9562 INTUIT *QBooks Online CL.INTUIT.COM C		282.21-
09/09	POS PURCHASE MARIO RAPANOTTI, DDS NEW BRAUNFEL TX US		200.00-
09/09	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001037204		50.00-
09/09	INTUIT 25524313 DEPOSIT REF # 02425 3001632071 INTUIT 255243	350.00	
09/09	INTUIT 48781913 TRAN FEE REF # 02425 3001632223 INTUIT 48781		3.50-
09/09	INTUIT 62990133 TRAN FEE REF # 02425 3001639778 INTUIT 62990		0.39-
09/09	POS PURCHASE American Access Ins Downers Grove IL US		231.13-
09/09	ONLINE XFER TO DDA NEEDLES JIMMIE ID:003566828		50.00-
09/09	2469216LD33KLDKBV 9562 Amazon.com*ZT1RP6WL0 Amzn.com/bill WA		32.46-
09/09	2469216LA31WNEL4W 9562 IN *J2BOOKKEEPING SERV210-9700449 TX		2.50-
09/09	2401134LB001LD8PG 9562 OPENPHONE HTTPSWWW.OPEN CA 1501		26.50-
09/10	POS PURCHASE RECURRING ClickUp 8882211161 TN US		60.76-
09/10	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	575.00	
09/10	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000590902		300.00-
09/10	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001520923		40.00-
09/10	2469216LD33RJE8BM 9562 AMAZON MKTPL*Z80T66TA2Amzn.com/bill W		10.55-
09/10	2469216LE34Q2TVJD 9562 H-E-B PHARMACY 855-803-0611 TX 1236		15.00-
09/11	INTUIT 72344173 TRAN FEE REF # 02425 5004180436 INTUIT 72344		33.83-
09/11	2411641LE1YKT93GN 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 06		4.33-
09/12	2424818LFO04HPPF9Q 9562 VENMO *Aimee Needles Visa Direct NY 0		250.00-
09/13	ONLINE XFER FROM DDA NEEDLES JIMMI ID:000640894	50.00	
09/16	2406466LJ0006VKGO 9562 CANDUS K. QUICKBOOKS HTTPSCANDUSKA CA		49.00-
09/16	7460905LKEHM7H30T 9562 SPARKRECEIPT.COM TAMPERE FI 2035		5.99-
09/16	7460905LKEHM7H30T 9562 FOREIGN TRANS. FEE TAMPERE FI 2035		0.18-
09/17	ONLINE XFER FROM DDA NEEDLES JIMMI ID:000512636	20.00	
09/17	J2 Bookkeeping L D04AE37867 REF # 02426 1009753082 J2 Bookke		10.00-
09/18	JIMMIE NEEDLES TRANSFER REF # 02426 1010007584 JIMMIE NEEDLE		10.00-
09/18	2420429LN0033AD1D 9562 Microsoft*Microsoft 36425-6816830 WA		10.81-
09/19	INTUIT 55616653 DEPOSIT REF # 02426 3001505325 INTUIT 556166	1,600.00	
09/19	INTUIT 78101843 TRAN FEE REF # 02426 3001497361 INTUIT 78101		16.00-
09/19	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000732528		100.00-
09/19	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001271392		125.00-
09/20	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001149866		100.00-
09/20	2424818LP004937ZZ 9562 VENMO *Aimee Needles Visa Direct NY 0		800.00-
09/20	2401134LR000R42K9 9562 HOMEAGLOW MARIA 9/19 CLEANINGBILL. TX		60.00-
09/20	2401134LR000R4BDS 9562 HOMEAGLOW 9/19 TXN FEECLEANINGBILL. T		14.70-
09/23	ONLINE XFER FROM DDA NEEDLES JIMMI ID:001080941	10.00	
09/23	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	350.00	
09/23	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002199599		100.00-
09/23	7420847LVEHM7B2YM 9562 WWW.MYDOCSAFE.COM BEDFORD GB 1512		99.00-
09/23	7420847LVEHM7B2YM 9562 FOREIGN TRANS. FEE BEDFORD GB 1512		2.97-
09/23	2400097LSATWLVXJB 9562 MAX & LOUIES NEW YORK SAN ANTONIO TX		60.44-
09/23	2469216LR331MMMDV 9562 AMAZON MKTPL*0w92U01D3Amzn.com/bill W		29.71-
09/23	2469216LR330682AD 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX		150.00-
09/23	2469216LT347NGGJQ 9562 SQ *JOLT NB New Braunfels TX 1000		19.05-
09/23	2449216LT00020MXT 9562 DOCUCLIPPER HTTPSWWW.DOCU DE 0723		39.00-
09/23	ONLINE XFER TO DDA NEEDLES JIMMIE ID:004330891		100.00-
09/24	INTUIT 04844323 TRAN FEE REF # 02426 8004911828 INTUIT 04844		20.00-
09/24	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	300.00	
09/24	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000431880		100.00-
09/24	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000476758		120.00-
09/24	2469216LV35WNZEQ8 9562 Amazon.com*ZY5DL06T3 Amzn.com/bill WA		23.94-





September 30, 2024  
 J2 BOOKKEEPING LLC  
 5798971072

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

Continued ...

Date	Description	Deposits/ Credits	Withdrawals/ Debits
09/24	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002415282		40.00-
09/25	INTUIT 07169133 TRAN FEE REF # 02426 9005853967 INTUIT 07169		8.25-
09/25	POS PURCHASE PIC-N-PAC #19 NEW BRAUNFELS TX US		26.76-
09/26	2401134LY00063JXL 9562 HOMEAGLOW 025SEP FCMEMCLEANINGBILL. T		53.04-
09/27	2469216LY2YTLQJ2K 9562 IN-N-OUT NEW BRAUNFELSNEW BRAUNFELS T		10.93-
09/27	2469216LY2YM60WLG 9562 QT 4032 INSIDE SCHERTZ TX 1627		1.50-
09/30	ONLINE XFER FROM DDA NEEDLES JIMMI ID:000055076	50.00	
09/30	POS PURCHASE DONUT PALACE NEW BRAUNFEL TX US		14.99-
09/30	2469216M131371J7M 9562 WHATABURGER 318 Q26NEW BRAUNFELS TX 0		8.96-
09/30	2449216M0000JLS7Q 9562 KEEPER APP WWW.KEEPER.AP DE 1903		31.98-
09/30	TRANSACTION FEE		24.50-

**CHECKS PROCESSED**

There were no transactions this period.

**ACTIVITY COUNT**

	During this period
Total Items	103
Average Balance for this Statement Period	\$361.26

**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
08/31	\$7.12-	09/11	\$266.79	09/20	\$385.11
09/03	\$3,064.77	09/12	\$16.79	09/23	\$144.94
09/04	\$1,542.07	09/13	\$66.79	09/24	\$141.00
09/05	\$1,334.79	09/16	\$11.62	09/25	\$105.99
09/06	\$402.74	09/17	\$21.62	09/26	\$52.95
09/09	\$156.26	09/18	\$0.81	09/27	\$40.52
09/10	\$304.95	09/19	\$1,359.81	09/30	\$10.09

**INTEREST**

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%

