



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

Statement of Accounts

This Statement: August 30, 2024
Last Statement: July 31, 2024

Account: 5798971072

0101147 3176-06-0000-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

| <i>Account Type</i> | <i>Account Number</i> | <i>Account Ending Balance</i> |
|---------------------------|-----------------------|-------------------------------|
| BUSINESS INSPIRE CHECKING | 5798971072 | \$7.12- |

BUSINESS INSPIRE CHECKING 5798971072 0151

| | <i>Previous Balance</i> | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Checks Processed</i> | <i>Ending Balance</i> |
|---------|-------------------------|-------------------------|---------------------------|-------------------------|-----------------------|
| Count: | | 13 | 114 | 0 | |
| Amount: | 106.93 | 14,738.50 | 14,852.55- | 0.00 | 7.12- |

TRANSACTIONS

| <i>Date</i> | <i>Description</i> | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> |
|-------------|--|-------------------------|---------------------------|
| 08/01 | ONLINE XFER FROM DDA NEEDLES JIMMI ID:000579989 | 10.00 | |
| 08/01 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 4,806.00 | |
| 08/01 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000912851 | | 2,000.00- |
| 08/01 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 150.00 | |
| 08/02 | INTUIT 76759635 TRAN FE 524771996795782REF # 024215008426380 | | 235.21- |
| 08/02 | Wise Inc WISE J2 for July REF # 02421 5008614281 Wise Inc 94 | | 1,000.00- |
| 08/02 | INTUIT 35912114 PAYROLL 13746694 REF # 02421 5008854761 INTU | | 203.17- |
| 08/02 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 2,500.00 | |
| 08/02 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:002255904 | | 400.00- |
| 08/02 | 2469216K633JJVK62 9562 GOOGLE *GSUITE_j2bookkcc@google.com C | | 60.03- |
| 08/02 | 2469216K6340729WF 9562 HIS*HISCOX INC 888-202-3007 NY 1951 | | 33.33- |
| 08/02 | 2424818K6005H7SW6 9562 VENMO *Aimee Needles Visa Direct NY 1 | | 200.00- |
| 08/02 | 2424818K6005RA7ZG 9562 VENMO *Derek Needles Visa Direct NY 1 | | 50.00- |
| 08/02 | 2444500K6EJ5LYP2Z 9562 DOMINO'S 6767 877-883-9643 TX 1053 | | 28.80- |
| 08/05 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000458816 | | 50.00- |
| 08/05 | POS PURCHASE MARIO RAPANOTTI, DDS NEW BRAUNFEL TX US | | 200.00- |
| 08/05 | POS PURCHASE DONUT PALACE NEW BRAUNFEL TX US | | 16.48- |
| 08/05 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000932631 | | 300.00- |
| 08/05 | INTUIT 83763415 TRAN FE 524771996795782REF # 024218009631493 | | 57.88- |
| 08/05 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:001946473 | | 20.00- |
| 08/05 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:002351396 | | 100.00- |
| 08/05 | Wise Inc WISE from Jimmie REF # 02421 8010230703 Wise Inc 94 | | 200.00- |
| 08/05 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:004435933 | | 60.00- |
| 08/05 | 2426979KA00WYE3GG 9562 CHEAPER THAN DIRT - EC800-421-8047 TX | | 73.49- |
| 08/05 | 2449398KA0DJD86KR 9562 ASPIRE MASTERCARD 855-802-5572 GA 165 | | 200.00- |
| 08/05 | 2449216K9000F76J7 9562 RIGHTTOOL BY APT WW.ACCOUNTIN FL 160 | | 1.02- |
| 08/05 | 2469216K734SNXHG7 9562 H-E-B PHARMACY 855-803-0611 TX 2044 | | 24.99- |
| 08/05 | 2405522K81QTA3QBW 9562 THE VIP CLINIC 214-762-2219 TX 0434 | | 120.00- |
| 08/05 | 2469216K835NWEYEH 9562 IN *LOCAL LAWN CARE, L210-4267764 TX | | 37.89- |
| 08/05 | 2469216K7348HEFK9 9562 Amazon.com*RF42LOLFO Amzn.com/bill WA | | 14.39- |
| 08/05 | 2424818K8006HWYQQ 9562 VENMO *Derek Needles Visa Direct NY 1 | | 100.00- |
| 08/05 | 2407105K7VAMXW9D5 9562 HIGH SCHOOL MUSIC 210-3492775 TX 0750 | | 70.25- |
| 08/05 | 2424818K90002QM57 9562 VENMO *Aimee Needles Visa Direct NY 1 | | 50.00- |
| 08/05 | 2424818K7006ZFMQZ 9562 VENMO *Stephanie NeedVisa Direct NY 1 | | 50.00- |



AmegyBank of Texas

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5798971072

Continued ...

| Date | Description | Deposits/ Credits | Withdrawals/ Debits |
|-------|---|----------------------|------------------------|
| 08/05 | 2449216K90009LS3M 9562 TAXX SAVAGE WwW.TAXXSAVAG PA 2144 | | 25.00- |
| 08/06 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 2.50 | |
| 08/06 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:001411860 | | 100.00- |
| 08/06 | ZELLE RODNEY DIXON RTP#4219POK07RNM | | 31.83- |
| 08/06 | 2479338KA02TJKF92 9562 TX Digestive Disease NEW BRAUNFELS TX | | 60.00- |
| 08/06 | 2405522KB1EW4H7XB 9562 GUADALAJARA BAR & GRILNEW BRAUNFELS T | | 6.11- |
| 08/06 | 2449216KB000AW3FY 9562 RIGHTTOOL BY APT WwW.ACCOUNTIN FL 195 | | 55.00- |
| 08/06 | 2469216KA2XMQ7BFS 9562 INTUIT *QBooks Online CL.INTUIT.COM C | | 243.89- |
| 08/06 | 2411641KA1Z5ZMY4E 9562 PAYPAL *PAYNEGLASSE 412-800-2020 PA 1 | | 125.41- |
| 08/07 | IRS USATAXPYMT 227462066143700REF # 02421 9002097971 IRS 338 | | 33.66- |
| 08/07 | INTUIT 03541475 TRAN FE 524771996795782REF # 024220002609995 | | 0.39- |
| 08/07 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:001684864 | | 150.00- |
| 08/07 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:002084235 | | 100.00- |
| 08/07 | 2469216KB2YR73BOR 9562 IN *J2BOOKKEEPING SERV210-9700449 TX | | 2.50- |
| 08/07 | 2449216KQ0008EVE7 9562 OPENPHONE HTTPSwww.OPEN CA 1507 | | 26.50- |
| 08/07 | 2424818KB004X69H1 9562 VENMO *Aimee Needles Visa Direct NY 1 | | 50.00- |
| 08/08 | INTUIT 60780235 DEPOSIT 524771996795782REF # 024221003964954 | 650.00 | |
| 08/08 | INTUIT 76557145 TRAN FE 524771996795782REF # 024221003964310 | | 6.50- |
| 08/08 | POS PURCHASE American Access Ins Downers Grove IL US | | 231.13- |
| 08/08 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:001999769 | | 200.00- |
| 08/08 | 2424818KQ0055ASZG 9562 VENMO *Stephanie NeedVisa Direct NY 1 | | 35.00- |
| 08/09 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 500.00 | |
| 08/09 | POS PURCHASE SL.NORD* VPNCOM NEW YORK NY US | | 150.21- |
| 08/09 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:002613297 | | 65.00- |
| 08/09 | 2405523KE1HQ1DZXK 9562 ATT*BILL PAYMENT 800-331-0500 TX 0215 | | 106.31- |
| 08/09 | 2420429KD01WQQ5SZ 9562 Afterpay 044-4123456 CA 0825 | | 20.09- |
| 08/12 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000128831 | | 50.00- |
| 08/12 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000563760 | | 100.00- |
| 08/12 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000875496 | | 100.00- |
| 08/12 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:001215631 | | 100.00- |
| 08/12 | INTUIT 22108085 TRAN FE 524771996795782REF # 024225005967474 | | 13.75- |
| 08/12 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:002372834 | | 100.00- |
| 08/12 | 2469216KGG32Q5NPSS 9562 WHATABURGER 1017 NEW BRAUNFELS TX 092 | | 12.08- |
| 08/12 | 2469216KGG328ES8D2 9562 AMAZON MKTPL*RM4QP0V80Amzn.com/bill W | | 42.78- |
| 08/12 | 2411641KFMKP7A8JF 9562 CLICKUP 888-625-4258 CA 0728 | | 40.51- |
| 08/12 | 2469216KF31N7MLHE 9562 AMAZON MKTPL*RM7C881E0Amzn.com/bill W | | 27.97- |
| 08/12 | 2454045KG01MM14MK 9562 RED ROBIN FORUM LP 210-5451700 TX 125 | | 77.76- |
| 08/12 | 2400077KF000A2QKJ 9562 SSLS.COM HTTPSwww.SSLS AZ 0631 | | 119.78- |
| 08/12 | 2469216KF31KRFX9D 9562 AMAZON MKTPL*RM8F13582Amzn.com/bill W | | 47.60- |
| 08/12 | 2469216KF31YYFD8M 9562 AMAZON MKTPL*RM5GG6121Amzn.com/bill W | | 35.95- |
| 08/12 | 2469216KE30M1K1NH 9562 AMAZON MKTPL*RM1WQ2NCOAmzn.com/bill W | | 16.23- |
| 08/14 | 2411641KK1YGXGZZ 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 07 | | 4.33- |
| 08/15 | 7460905KLEHM61NF2 9562 SPARKRECEIPT.COM TAMPERE FI 2034 | | 5.99- |
| 08/15 | 7460905KLEHM61NF2 9562 FOREIGN TRANS. FEE TAMPERE FI 2034 | | 0.18- |
| 08/19 | 2469216KR224F95Q0 9562 CIRCLE K # 04090 NEW BRAUNFELS TX 150 | | 3.87- |
| 08/19 | 2420429KP0069XRE5 9562 Microsoft*Microsoft 36425-6816830 WA | | 10.81- |
| 08/19 | 2400097KM4TFFFY0 9562 DAIRY QUEEN #14081 830-3936066 TX 165 | | 9.60- |
| 08/20 | INTUIT 75912673 DEPOSIT 524771996795782REF # 024233003503597 | 1,600.00 | |
| 08/20 | INTUIT 99288223 TRAN FE 524771996795782REF # 024233003503415 | | 16.00- |
| 08/20 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000429916 | | 600.00- |
| 08/20 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000449401 | | 72.00- |
| 08/20 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000564672 | | 88.00- |
| 08/21 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000565986 | | 100.00- |
| 08/21 | 2403629KTLPAwL28R 9562 PRESTIGE FINANCIAL SER888-822-7422 UT | | 562.25- |
| 08/21 | 2473309KSOAH7GVDB 9562 TEXAS TwC UI TAXES EGOV.COM TX 0848 | | 50.01- |
| 08/22 | INTUIT 81808883 DEPOSIT 524771996795782REF # 024235005838680 | 1,300.00 | |
| 08/22 | INTUIT 05027203 TRAN FE 524771996795782REF # 024235005838224 | | 13.00- |
| 08/22 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000388068 | | 500.00- |
| 08/22 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 2,700.00 | |
| 08/22 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:002096371 | | 100.00- |
| 08/22 | 2411641KSLX18KLX9 9562 CLICKUP 888-625-4258 CA 0112 | | 13.71- |
| 08/23 | INTUIT 23676333 TRAN FE 524771996795782REF # 024236006902881 | | 157.93- |
| 08/23 | Credit One Bank Payment REF # 02423 5006586262 Credit One Ba | | 60.00- |
| 08/23 | POS PURCHASE BANFIELD PET HOSPITAL NEW BRAUNFELS TX US | | 35.55- |
| 08/23 | POS PURCHASE PETSMART # 1819 NEW BRAUNFELS TX US | | 10.80- |
| 08/23 | POS PURCHASE AMAZON.COM*R48795EA1 SEATTLE WA US | | 31.34- |





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Continued ...

| Date | Description | Deposits/ Credits | Withdrawals/ Debits |
|-------|--|----------------------|------------------------|
| 08/23 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:001534686 | | 100.00- |
| 08/23 | 2420429KV01G4GL83 9562 Afterpay 044-4123456 CA 0527 | | 20.09- |
| 08/23 | 2424818KV005GD94B 9562 VENMO *Aimee Needles Visa Direct NY 1 | | 50.00- |
| 08/23 | 2480197KV1XTWG3TN 9562 TOLEDO FINANCE payix.net TX 0632 | | 142.00- |
| 08/23 | 2469216KV3241SH9Q 9562 IN *LOCAL LAWN CARE, L210-4267764 TX | | 37.89- |
| 08/23 | 7420847KW0003MBE5 9562 WWW.MYDOCSAFE.COM BEDFORD GB 1508 | | 90.00- |
| 08/23 | 7420847KW0003MBE5 9562 FOREIGN TRANS. FEE BEDFORD GB 1508 | | 2.70- |
| 08/23 | 2424818KV006A1XDS 9562 VENMO *Aimee Needles Visa Direct NY 1 | | 1,200.00- |
| 08/23 | 2469216KV323F7W8G 9562 H-E-B PHARMACY 855-803-0611 TX 1053 | | 23.98- |
| 08/26 | ATM WITHDRAWAL 280 FM 306 NEW BRAUNFELS TX US | | 500.00- |
| 08/26 | ONLINE XFER FROM DDA NEEDLES JIMMI ID:000228367 | 200.00 | |
| 08/26 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:001174829 | | 50.00- |
| 08/26 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 300.00 | |
| 08/26 | 2475542KY4P7ERHVR 9562 SAN MARCOS EMB STE ROCSAN MARCOS TX 0 | | 3.00- |
| 08/26 | 2475076KYS66KTL2R 9562 SHIRAS SHOOTING SOLUTI512-7855116 TX | | 1,008.34- |
| 08/26 | 2469216KW32S7WMX7 9562 Amazon.com*R453M57N2 Amzn.com/bill WA | | 38.69- |
| 08/26 | 2403638KX22FTR4SB 9562 PAYPAL *TIKTOK SHOP TI6505840896 CA 2 | | 12.29- |
| 08/26 | 2494300KW16XHLATQ 9562 PIZZA HUT 039238 https://ipcha TX 165 | | 52.31- |
| 08/27 | 2469216L035DJBYFT 9562 AMAZON MKTPL*RK41A9062Amzn.com/bill W | | 43.29- |
| 08/28 | INTUIT 32915103 TRAN FE 524771996795782REF # 024241000260174 | | 8.25- |
| 08/28 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000467617 | | 47.00- |
| 08/28 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:002137719 | | 150.00- |
| 08/28 | 2449216L1000QPJG2 9562 KEEPER APP WWW.KEEPER.AP DE 1911 | | 31.98- |
| 08/29 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000497427 | | 30.00- |
| 08/29 | 2454045L201MLXA4X 9562 RED ROBIN FORUM LP 210-5451700 TX 164 | | 62.50- |
| 08/30 | ONLINE XFER FROM DDA NEEDLES JIMMI ID:002752377 | 20.00 | |
| 08/30 | TRANSACTION FEE | | 37.00- |

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

| | During this period |
|---|--------------------|
| Total Items | 127 |
| Average Balance for this Statement Period | \$1,010.28 |

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 |
|-----------|------------|-----------|------------|-----------|------------|
| 08/01 | \$3,072.93 | 08/12 | \$59.56 | 08/23 | \$1,547.53 |
| 08/02 | \$3,362.39 | 08/14 | \$55.23 | 08/26 | \$382.90 |
| 08/05 | \$1,591.00 | 08/15 | \$49.06 | 08/27 | \$339.61 |
| 08/06 | \$971.26 | 08/19 | \$24.78 | 08/28 | \$102.38 |
| 08/07 | \$608.21 | 08/20 | \$848.78 | 08/29 | \$9.88 |
| 08/08 | \$785.58 | 08/21 | \$136.52 | 08/30 | \$7.12- |
| 08/09 | \$943.97 | 08/22 | \$3,509.81 | | |





August 30, 2024
J2 BOOKKEEPING LLC
5798971072

P.O. BOX 26547
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INTEREST

| | | | |
|---------------------------------------|--------|--------------------------------------|---------|
| Interest Earned This Statement Period | \$0.00 | Number Of Days This Statement Period | 30 |
| Interest Paid Year-To-Date 2024 | \$0.00 | Annual Percentage Yield Earned | 0.0000% |



August 30, 2024
J2 BOOKKEEPING LLC
5798971072

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