



SALT LAKE CITY, UT 84126-0547

**Statement of Accounts**

This Statement: July 31, 2024  
Last Statement: June 28, 2024

Account: 5798971072

0110372 3299-06-0000-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	\$106.93

**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	87	0	
Amount:	81.45-	12,799.50	12,611.12-	0.00	106.93

**TRANSACTIONS**

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>
07/01	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	1,792.00	
07/01	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	2,310.00	
07/01	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	150.00	
07/01	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001192490		2,000.00-
07/01	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	3,000.00	
07/01	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001426109		1,000.00-
07/01	Wise Inc WISE J2 July 1 REF # 02418 3008139710 Wise Inc 9453		864.00-
07/01	Wise Inc WISE J2 May REF # 02418 3008167907 Wise Inc 9453233		300.00-
07/01	OVERDRAFT FEE		29.00-
07/01	2401134J600195SA0 9562 IFTTT PRO+ HTTPSIFTTT.CO CA 0826		3.99-
07/02	INTUIT 30198535 TRAN FE 524771996795782REF # 024184009742083		263.83-
07/02	INTUIT 33197891 PAYROLL 13746694 REF # 02418 4009862948 INTU		203.17-
07/02	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	1,200.00	
07/02	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000394425		220.00-
07/02	2424818J70070BQLH 9562 VENMO *Aimee Needles Visa Direct NY 1		1,000.00-
07/02	2424818J7006Y88LL 9562 VENMO *Aimee Needles Visa Direct NY 1		220.00-
07/02	2424818J7004AAHDY 9562 VENMO *Aimee Needles Visa Direct NY 0		50.00-
07/02	2480197J70FMFFG20 9562 TOLEDO FINANCE payix.net TX 1255		152.00-
07/02	2405523J80FS4QOZ2 9562 ATT*BILL PAYMENT 800-331-0500 TX 1257		91.24-
07/02	2469216J730MGTRFA 9562 HIS*HISCOX INC 888-202-3007 NY 2038		33.37-
07/02	2480394J8SFG6VA9P 9562 GOOGLE*GSUITE J2BOOKKECC GOOGLE.COM C		58.84-
07/03	INTUIT 41470865 TRAN FE 524771996795782REF # 024185001535931		31.00-
07/03	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000235954		100.00-
07/03	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001030774		100.00-
07/03	2407105J8VALL21QJ 9562 HIGH SCHOOL MUSIC 210-3492775 TX 0845		70.25-
07/03	2424818J8005ED5GQ 9562 VENMO *Aimee Needles Visa Direct NY 1		100.00-
07/03	2401134J8001XBV07 9562 APL0S* LIGHTHOUSE BAPTLCBSA.CHURCH TX		103.29-
07/03	2401134J8001XJ8RG 9562 UDEMY: ONLINE COURSES HTTPSWWW.UDEM C		18.39-
07/03	2424818J8006200EP 9562 VENMO *Aimee Needles Visa Direct NY 1		249.00-
07/03	POS PURCHASE MARIO RAPANOTTI, DDS NEW BRAUNFEL TX US		200.00-
07/05	POS PURCHASE PIC-N-PAC #19 NEW BRAUNFELS TX US		4.60-
07/05	POS PURCHASE AMAZON.COM*R765N9SR0 SEATTLE WA US		37.83-
07/05	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	575.00	
07/05	2405524JB0JKQBEBM 9562 SONIC DRIVE IN #6476 512-462-0393 TX		26.02-





# AmegyBank of Texas

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Continued ...

Date	Description	Deposits/ Credits	Withdrawals/ Debits
07/05	2494300JA0BPQJFWH 9562 TACO BELL #030071 NEW BRAUNFELS TX 09		11.00-
07/05	2469216J93291084M 9562 IN *LOCAL LAWN CARE, L210-4267764 TX		75.78-
07/05	2405522J90HEA8L68 9562 THE VIP CLINIC 214-762-2219 TX 0432		120.00-
07/08	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	2.50	
07/08	POS PURCHASE American Access Ins Downers Grove IL US		231.13-
07/08	IRS USATAXPYMT 227459066098858REF # 02418 7004087949 IRS 338		33.66-
07/08	INTUIT 57796675 TRAN FE 524771996795782REF # 024190004495869		33.83-
07/08	INTUIT 60245015 TRAN FE 524771996795782REF # 024190004982739		0.39-
07/08	2469216JQ34H8TNX2 9562 IN *J2BOOKKEEPING SERV210-9700449 TX		2.50-
07/08	2449216JQ0012LPNR 9562 OPENPHONE HTTPSWWW.OPEN CA 1500		26.50-
07/08	2469216JB33P5ZZLW 9562 H-E-B PHARMACY 855-803-0611 TX 0923		24.99-
07/08	2469216JQ33ZSSKQM 9562 TST* THE BOILER HOUSE San Antonio TX		229.59-
07/08	2449216JQ0007R5N7 9562 RIGHTTOOL BY APT WWW.ACCOUNTIN FL 195		40.00-
07/08	2469216JB33D9E80T 9562 INTUIT *QBooks Online CL.INTUIT.COM C		323.75-
07/08	2473309JQ0361JS5L 9562 CPA TEXAS TAX EGOV.COM TX 1134		53.00-
07/09	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000517220		50.00-
07/09	2469216JE35GNR1W 9562 Amazon.com*R76E089M2 Amzn.com/bill WA		7.52-
07/10	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000796202		50.00-
07/12	ONLINE XFER FROM DDA NEEDLES JIMMI ID:000177382	100.00	
07/12	POS PURCHASE PIC-N-PAC #19 NEW BRAUNFELS TX US		7.09-
07/12	2469216JH2YPF9YGF 9562 QT 4032 INSIDE SCHERTZ TX 1847		3.13-
07/12	2494300JJ0FPK8HWQ 9562 KFC E003030 NEW BRAUNFELS TX 1137		52.39-
07/12	2401134JH002161K0 9562 HOMEAGLOW 7/11 TXN FEECLEANINGBILL. T		19.60-
07/12	2401134JH00215E55 9562 HOMEAGLOW MARIA 7/11 CLEANINGBILL. TX		80.00-
07/15	Credit One Bank Payment REF # 02419 7000720725 Credit One Ba		30.00-
07/15	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	750.00	
07/15	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001929207		50.00-
07/15	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002375597		100.00-
07/15	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002499894		50.00-
07/15	ONLINE XFER FROM DDA NEEDLES JIMMI ID:002608987	20.00	
07/15	ONLINE XFER TO DDA NEEDLES JIMMIE ID:003728287		100.00-
07/15	7460905JM00026GS9 9562 SPARKRECEIPT.COM TAMPERE FI 1932		5.99-
07/15	7460905JM00026GS9 9562 FOREIGN TRANS. FEE TAMPERE FI 1932		0.18-
07/16	INTUIT 96313915 TRAN FE 524771996795782REF # 024198002024828		20.63-
07/16	2469216JM227G0X3P 9562 AMAZON MKTPL*RS6ZQ3EY0Amzn.com/bill W		18.39-
07/16	2469216JM226F7J4R 9562 AMAZON MKTPL*RS3JI8A80Amzn.com/bill W		83.33-
07/16	2469216JM228VPQDY 9562 IN *LOCAL LAWN CARE, L800-262-3246 CA		37.89-
07/17	2411641JN1YEDSR3K 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 07		4.33-
07/17	2469216JN2ZJP1F9N 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX		299.00-
07/18	INTUIT 66516315 DEPOSIT 524771996795782REF # 024200004372699	2,500.00	
07/18	INTUIT 81714225 TRAN FE 524771996795782REF # 024200004372661		10.00-
07/18	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000261605		1,000.00-
07/18	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000653458		400.00-
07/19	PRESTIGE UT BILLPAY REF # 02420 1005533329 PRESTIGE UT 00000		559.00-
07/19	2420429JR003EZRA3 9562 Microsoft*Microsoft 36425-6816830 WA		10.81-
07/22	POS PURCHASE CIRCLE K # 04090 NEW BRAUNFELS TX US		1.71-
07/22	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001882460		100.00-
07/22	2480197JW118PYVRV 9562 POMPEII ITALIAN GRILL SAN ANTONIO TX		63.90-
07/23	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	300.00	
07/23	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002205108		37.00-
07/23	7420847JX0005QFM3 9562 WWW.MYDOCSAFE.COM BEDFORD GB 1506		90.00-
07/23	7420847JX0005QFM3 9562 FOREIGN TRANS. FEE BEDFORD GB 1506		2.70-
07/24	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001798845		80.00-
07/24	2424818JX0069KYZT 9562 VENMO *Rebekah NeedleVisa Direct NY 1		20.00-
07/25	INTUIT 34892275 TRAN FE 524771996795782REF # 024207009979894		8.25-
07/25	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000629587		50.00-
07/25	POS PURCHASE BCBS Healt 300 E. Rando1 IL US		51.00-
07/25	2469216JY2XJ748RH 9562 H-E-B PHARMACY 855-803-0611 TX 1704		89.64-
07/26	2401134JZ0022A4DZ 9562 HOMEAGLOW 25JUL FC MEMCLEANINGBILL. T		53.04-
07/26	2401134JZ00229LOT 9562 HOMEAGLOW MARIA 7/25 CLEANINGBILL. TX		80.00-
07/26	2401134JZ00229X4W 9562 HOMEAGLOW 7/25 TXN FEECLEANINGBILL. T		19.60-
07/26	2420429JZ01N7LRPT 9562 Afterpay 044-4123456 CA 0729		20.09-
07/29	ONLINE XFER FROM DDA NEEDLES JIMMI ID:000651520	100.00	
07/29	2449216K2000HH7F1 9562 KEEPER APP WWW.KEEPER.AP DE 1903		31.98-
07/31	2401134K4001QS34G 9562 IFTTT PRO+ HTTPSIFTTT.CO CA 0827		3.99-
07/31	TRANSACTION FEE		23.00-





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**CHECKS PROCESSED**

There were no transactions this period.

**ACTIVITY COUNT**

	<i>During this period</i>
Total Items	100
Average Balance for this Statement Period	\$499.97

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$29.00	\$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
06/29	\$81.45-	07/10	\$104.59	07/22	\$367.22
07/01	\$2,973.56	07/12	\$42.38	07/23	\$537.52
07/02	\$1,881.11	07/15	\$476.21	07/24	\$437.52
07/03	\$909.18	07/16	\$315.97	07/25	\$238.63
07/05	\$1,208.95	07/17	\$12.64	07/26	\$65.90
07/08	\$212.11	07/18	\$1,102.64	07/29	\$133.92
07/09	\$154.59	07/19	\$532.83	07/31	\$106.93

**INTEREST**

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	33
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%

