



**Statement of Accounts**

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

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

Account: 5798971072

0134385 3131-06-0000-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	\$81.45-

**BUSINESS INSPIRE CHECKING 5798971072** 0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		12	61	0	
Amount:	224.39	6,677.50	6,983.34-	0.00	81.45-

**TRANSACTIONS**

Date	Description	Deposits/Credits	Withdrawals/Debits
06/03	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	4,877.00	
06/03	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000076614		2,400.00-
06/03	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000601639		100.00-
06/03	INTUIT 89319665 TRAN FE 524771996795782REF # 024155002170686		236.53-
06/03	PRESTIGE UT BILLPAY REF # 02415 5002022224 PRESTIGE UT 00000		505.00-
06/03	2407105HAVAKFW6VD 9562 HIGH SCHOOL MUSIC 210-3492775 TX 0748		70.25-
06/03	2469216HA3559G7G0 9562 AMZN Mktp US*1U5280K03Amzn.com/bill W		19.47-
06/03	2469216H934DR7V2S 9562 GOOGLE *GSUITE_j2bookkcc@google.com C		59.41-
06/03	2424818H90048W5MS 9562 VENMO *Aimee Needles Visa Direct NY 0		320.00-
06/03	7420847HA0002TE6F 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1700		69.00-
06/03	7420847HA0002TE6F 9562 FOREIGN TRANS. FEE LONDON GB 1700		2.07-
06/03	2469216H934V8EW80 9562 HIS*HISCOX INC 888-202-3007 NY 2140		33.33-
06/03	2449398H90RWRASYW 9562 ASPIRE MASTERCARD 855-802-5572 GA 111		52.71-
06/03	POS PURCHASE MARIO RAPANOTTI, DDS NEW BRAUNFEL TX US		200.00-
06/04	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000194437		20.00-
06/04	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	600.00	
06/04	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000935899		200.00-
06/04	INTUIT 28412035 PAYROLL 13746694 REF # 02415 6004817033 INTU		203.17-
06/04	2405522HB60XMLFGP 9562 THE VIP CLINIC 214-762-2219 TX 0444		120.00-
06/05	INTUIT 08619675 TRAN FE 524771996795782REF # 024157005641885		34.09-
06/05	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000501516		50.00-
06/05	2424818HQ0047K41Y 9562 VENMO *Aimee Needles Visa Direct NY 0		125.00-
06/05	2469216HD2Y0B3V6P 9562 H-E-B PHARMACY 855-803-0611 TX 1237		2.56-
06/06	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	2.50	
06/06	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000508574		100.00-
06/06	2449216HE0007NZ9Y 9562 RIGHTTOOL BY APT WmW.ACCOUNTIN FL 200		40.00-
06/06	2469216HD2YEYX81L 9562 AMZN Mktp US*C730X6MF3Amzn.com/bill W		33.95-
06/06	2424818HE000P9AP5 9562 VENMO *Aimee Needles Visa Direct NY 2		58.00-
06/06	2469216HD2YQ2ED5F 9562 INTUIT *QBooks Online CL.INTUIT.COM C		228.00-
06/06	2403982HDS66G159J 9562 ONLINEJOBSPH 888-4160925 UT 1119		69.00-
06/07	IRS USATAXPYMT 227455966064088REF # 02415 8007699079 IRS 338		33.66-
06/07	INTUIT 17909745 TRAN FE 524771996795782REF # 024159008388894		0.39-
06/07	2469216HE2ZDSATE1 9562 IN *J2BOOKKEEPING SERV210-9700449 TX		2.50-





# AmegyBank of Texas

June 28, 2024  
J2 BOOKKEEPING LLC  
5798971072

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

Continued ...

Date	Description	Deposits/ Credits	Withdrawals/ Debits
06/07	2469216HF2ZL2517J 9562 AMZN Mktp US*CX0L18W43Amzn.com/bill W		30.49-
06/07	2401134HF000PNY1P 9562 HOMEAGLOW 6/6 TXN FEE CLEANINGBILL. T		19.60-
06/07	2401134HF000PPE2P 9562 HOMEAGLOW MARIAN 6/6 CLEANINGBILL. TX		80.00-
06/07	2449216HE0015EBZ0 9562 OPENPHONE HTTPSWWW.OPEN CA 1500		26.50-
06/10	2420429HH01N8GDFG 9562 Afterpay 044-4123456 CA 0744		24.39-
06/10	2401134HH001M8R8L 9562 APL0S* LIGHTHOUSE BAPTLBCSA.CHURCH TX		51.80-
06/10	2449216HG000LWR21 9562 RIGHTWORKS WWW.RIGHTWORK NH 0821		30.00-
06/10	2401134HF0015GTT6 9562 HOMEAGLOW TIP 6/6 CLEANINGBILL. TX 06		10.00-
06/10	2420429HF01VP7W8W 9562 Afterpay 044-4123456 CA 0938		24.44-
06/17	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	171.00	
06/17	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001131924		170.00-
06/17	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	150.00	
06/17	ONLINE XFER FROM DDA NEEDLES JIMMI ID:002043214	20.00	
06/17	2469216HT2Y4BTY89 9562 AMAZON MKTPL*6N1MW5Q13Amzn.com/bill W		10.81-
06/18	ONLINE XFER FROM DDA NEEDLES JIMMI ID:700003020	6.00	
06/18	INTUIT 64709355 TRAN FE 524771996795782REF # 024170006754855		5.55-
06/18	INTUIT 50244905 DEPOSIT 524771996795782REF # 024170006757361		171.00-
06/18	INTUIT 64155795 TRAN FE 524771996795782REF # 024170006758579		19.25-
06/18	2420429HS016X0TAK 9562 Microsoft*Microsoft 36425-6816830 WA		10.81-
06/20	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	350.00	
06/20	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001720851		100.00-
06/20	2411641HS1Z9DA7QV 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 07		4.33-
06/21	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000328062		150.00-
06/21	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	300.00	
06/21	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000613460		150.00-
06/21	2401134HW001VVQLQ 9562 HOMEAGLOW 6/20 TXN FEECLEANINGBILL. T		19.60-
06/24	ONLINE XFER FROM DDA NEEDLES JIMMI ID:000327915	20.00	
06/24	INTUIT 84271465 TRAN FE 524771996795782REF # 024176000840518		17.88-
06/24	ONLINE XFER FROM DDA NEEDLES JIMMI ID:001017447	10.00	
06/24	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	171.00	
06/24	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001505895		100.00-
06/24	7420847HY0010597S 9562 WWW.MYDOCSAFE.COM BEDFORD GB 1508		90.00-
06/24	7420847HY0010597S 9562 FOREIGN TRANS. FEE BEDFORD GB 1508		2.70-
06/24	2469216HY32FPSFE2 9562 AMAZON MKTPL*RG2W00WC0Amzn.com/bill W		105.85-
06/24	2469216HY32R28RLL 9562 H-E-B PHARMACY 855-803-0611 TX 1211		15.00-
06/25	INTUIT 95766195 TRAN FE 524771996795782REF # 024177002281190		10.23-
06/25	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000345645		50.00-
06/26	2401134J200045LB9 9562 HOMEAGLOW FOREVERCLEANCLEANINGBILL. T		53.04-
06/28	2449216J40006WN7W 9562 KEEPER APP WWW.KEEPER.AP DE 1906		31.98-
06/28	TRANSACTION FEE		10.00-

## CHECKS PROCESSED

There were no transactions this period.

## ACTIVITY COUNT

	During this period
Total Items	73
Average Balance for this Statement Period	\$189.64

## AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
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.





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

June 28, 2024  
J2 BOOKKEEPING LLC  
5798971072

**DAILY BALANCE**

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/01	\$224.39	06/07	\$159.21	06/21	\$204.23
06/03	\$1,033.62	06/10	\$18.58	06/24	\$73.80
06/04	\$1,090.45	06/17	\$178.77	06/25	\$13.57
06/05	\$878.80	06/18	\$21.84-	06/26	\$39.47-
06/06	\$352.35	06/20	\$223.83	06/28	\$81.45-

**INTEREST**

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	28
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%

