



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

Statement of Accounts

This Statement: May 31, 2024
Last Statement: April 30, 2024

Account: 5798971072

0126254 3111-06-0000-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 | \$224.39 |

BUSINESS INSPIRE CHECKING 5798971072 0151

| | Previous Balance | Deposits/Credits | Withdrawals/Debits | Checks Processed | Ending Balance |
|---------|------------------|------------------|--------------------|------------------|----------------|
| Count: | | 10 | 98 | 0 | |
| Amount: | 136.61 | 9,346.00 | 9,258.22- | 0.00 | 224.39 |

TRANSACTIONS

| Date | Description | Deposits/Credits | Withdrawals/Debits |
|-------|--|------------------|--------------------|
| 05/01 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 5,025.00 | |
| 05/01 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000350169 | | 2,000.00- |
| 05/01 | 2401134G90018QVVM 9562 IFTTT PRO+ HTTPSIFTTT.CO CA 0826 | | 3.99- |
| 05/02 | INTUIT 27899270 PAYROLL 13746694 REF # 02412 3005625810 INTU | | 203.17- |
| 05/02 | INTUIT 39843185 TRAN FE 524771996795782REF # 024123005522939 | | 208.51- |
| 05/02 | Wise Inc WISE J2PartMay REF # 02412 3005748650 Wise Inc 9453 | | 400.00- |
| 05/02 | 7420847GB000370WD 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1700 | | 69.00- |
| 05/02 | 2469216GA31HZ3XTH 9562 GOOGLE *GSUITE_j2bookkcc@google.com C | | 61.40- |
| 05/02 | 7420847GB000370WD 9562 FOREIGN TRANS. FEE LONDON GB 1700 | | 2.07- |
| 05/02 | 2424818GB000AN9DE 9562 VENMO *Aimee Needles Visa Direct NY 1 | | 230.00- |
| 05/02 | 2469216GA31Y9GYW1 9562 HIS*HISCOX INC 888-202-3007 NY 2157 | | 33.33- |
| 05/02 | POS PURCHASE MARIO RAPANOTTI, DDS NEW BRAUNFEL TX US | | 200.00- |
| 05/03 | 2407105GBVALW1G1R 9562 HIGH SCHOOL MUSIC 210-3492775 TX 0749 | | 70.25- |
| 05/06 | POS PURCHASE PIC-N-PAC #19 NEW BRAUNFELS TX US | | 25.01- |
| 05/06 | Wise Inc WISE J22of3 REF # 02412 7008789077 Wise Inc 9453233 | | 300.00- |
| 05/06 | 2469216GE34X26MJE 9562 INTUIT *QBooks Online CL.INTUIT.COM C | | 294.04- |
| 05/06 | 2405522GQ60XMHDW7 9562 THE VIP CLINIC 214-762-2219 TX 0437 | | 120.00- |
| 05/06 | 2469216GQ33DVWDFV 9562 AMZN Mktp US*NI8QR78H3Amzn.com/bill W | | 27.59- |
| 05/06 | 7465736GD008PF5Y5 9562 FABULOUS APP PARIS FR 2003 | | 11.00- |
| 05/06 | 7465736GD008PF5Y5 9562 FOREIGN TRANS. FEE PARIS FR 2003 | | 0.33- |
| 05/06 | 2401134GD0022HG4G 9562 UNCAT HTTPSWWW.UNCA TN 1327 | | 10.00- |
| 05/06 | 2469216GD33ZG79A7 9562 AMZN Mktp US*IR59G9H63Amzn.com/bill W | | 17.53- |
| 05/07 | 2449216GF0014QL10 9562 OPENPHONE HTTPSWWW.OPEN CA 1500 | | 21.82- |
| 05/08 | IRS USATAXPYMT 227452966101192REF # 02412 8010481034 IRS 338 | | 33.66- |
| 05/08 | Wise Inc WISE J2balance REF # 02412 9001278609 Wise Inc 9453 | | 300.00- |
| 05/08 | 2449398GHOT278FG7 9562 ASPIRE MASTERCARD 855-802-5572 GA 192 | | 100.00- |
| 05/09 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 1,100.00 | |
| 05/09 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000635008 | | 100.00- |
| 05/09 | Wise Inc WISE NewClientBonus REF # 02413 0002622612 Wise Inc | | 100.00- |
| 05/09 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000892935 | | 210.00- |
| 05/09 | 2442733GHLYRMNWN2 9562 MCDONALD'S F37074 SCHERTZ TX 1852 | | 7.98- |
| 05/09 | 2449216GH000GVJLD 9562 RIGHTWORKS WWW.RIGHTWORK NH 0821 | | 30.00- |
| 05/10 | INTUIT 84588275 TRAN FE 524771996795782REF # 024131003405725 | | 29.25- |



AmegyBank of Texas

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May 31, 2024
J2 BOOKKEEPING LLC
5798971072

Continued ...

| Date | Description | Deposits/ Credits | Withdrawals/ Debits |
|-------|--|----------------------|------------------------|
| 05/10 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000487499 | | 350.00- |
| 05/10 | 2469216GK2Z54VHBL 9562 AMZN Mktp US*G58PZ2TE3Amzn.com/bill W | | 32.46- |
| 05/10 | 2423168GJRBGK8SP5 9562 TACO BELL #33046 SAN ANTONIO TX 1928 | | 15.00- |
| 05/10 | 2401134GJ001Z1F1V 9562 HOMEAGLOW 5/9 TXN FEE CLEANINGBILL. T | | 19.60- |
| 05/10 | 2401134GJ001Z1E0A 9562 HOMEAGLOW MARIAN 5/9 CLEANINGBILL. TX | | 80.00- |
| 05/10 | 2401134GJ00269R5F 9562 HOMEAGLOW TIP 5/9 CLEANINGBILL. TX 14 | | 15.00- |
| 05/13 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000253109 | | 120.00- |
| 05/13 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000606927 | | 40.00- |
| 05/13 | POS PURCHASE AMAZON.COM*Dw9XD38Q3 SEATTLE WA US | | 14.07- |
| 05/13 | 2469216GM30VE9J54 9562 AMZN Mktp US*0754P51T3Amzn.com/bill W | | 17.27- |
| 05/13 | 2400077GM00090FBH 9562 AFTERPAY 185-52896014 CA 0613 | | 43.94- |
| 05/13 | 2469216GM3134SJ3N 9562 SQ *JOLT NB New Braunfels TX 0809 | | 21.48- |
| 05/13 | 2401134GK0010MEZ2 9562 AFTERPAY 185-52896014 CA 0417 | | 44.02- |
| 05/13 | 7424469GMQ5L66ROT 9562 PAYPAL *WISEY 35314369001 CY 2152 | | 17.99- |
| 05/13 | 7424469GMQ5L66ROT 9562 FOREIGN TRANS. FEE 35314369001 CY 215 | | 0.54- |
| 05/13 | 7419881GMQ5G3JFMT 9562 PAYPAL *WISEY 35314369001 CY 2151 | | 19.99- |
| 05/13 | 7419881GMQ5G3JFMT 9562 FOREIGN TRANS. FEE 35314369001 CY 215 | | 0.60- |
| 05/13 | 2401339GK0234N54H 9562 KNOCKOUTS HAIRCUTS FORNEW BRAUNFELS T | | 43.00- |
| 05/13 | 2469216GK2ZT3ZAS2 9562 AMZN Mktp US*5J1C10MR3Amzn.com/bill W | | 81.86- |
| 05/13 | 2401134GK001XHX59 9562 WwW.SAASANT.COM HTTPSWwW.SAAS DE 1125 | | 15.00- |
| 05/14 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:001106144 | | 10.00- |
| 05/15 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 600.00 | |
| 05/15 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000560480 | | 200.00- |
| 05/15 | 2469216GR32YD1L42 9562 Amazon.com*UR8N096J3 Amzn.com/bill WA | | 4.39- |
| 05/16 | INTUIT 12874765 TRAN FE 524771996795782REF # 024137008104307 | | 28.15- |
| 05/16 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000230879 | | 200.00- |
| 05/17 | ONLINE XFER FROM DDA NEEDLES JIMMI ID:000237874 | 200.00 | |
| 05/17 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000402665 | | 150.00- |
| 05/20 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:001068103 | | 120.00- |
| 05/20 | 2469216GS34M1RJB6 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX | | 100.00- |
| 05/20 | 2420429GV0065DL3E 9562 Microsoft*Microsoft 36425-6816830 WA | | 10.81- |
| 05/21 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 600.00 | |
| 05/21 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000382219 | | 200.00- |
| 05/22 | INTUIT 36942945 TRAN FE 524771996795782REF # 024143002564466 | | 16.50- |
| 05/22 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000505859 | | 20.00- |
| 05/22 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000779844 | | 20.00- |
| 05/22 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 1,142.00 | |
| 05/22 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:001002801 | | 250.00- |
| 05/22 | 2411641GY1Z77AHQ9 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 07 | | 4.33- |
| 05/22 | 2469216GZ2Z2XB0NS 9562 AMZN Mktp US*432S04SL3Amzn.com/bill W | | 6.04- |
| 05/23 | POS PURCHASE PIC-N-PAC #19 NEW BRAUNFELS TX US | | 25.07- |
| 05/23 | 2424818H0000DD5R7 9562 VENMO *Aimee Needles Visa Direct NY 1 | | 250.00- |
| 05/23 | 2469216GZ2Z7RXKS8 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX | | 100.00- |
| 05/23 | 2469216GZ2ZP08EGM 9562 H-E-B PHARMACY 855-803-0611 TX 1125 | | 36.35- |
| 05/23 | 7420847GZ0013MHBP 9562 WwW.MYDOCSAFE.COM BEDFORD GB 1506 | | 90.00- |
| 05/23 | 7420847GZ0013MHBP 9562 FOREIGN TRANS. FEE BEDFORD GB 1506 | | 2.70- |
| 05/24 | INTUIT 44917005 TRAN FE 524771996795782REF # 024145004914863 | | 29.99- |
| 05/24 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000629082 | | 140.00- |
| 05/24 | 2469216H02X9RPK3L 9562 Amazon.com*NN5D48CU3 Amzn.com/bill WA | | 16.66- |
| 05/24 | 2469216H02XG1DGMD 9562 AMZN Mktp US*FR1FF0FT3Amzn.com/bill W | | 60.53- |
| 05/24 | 2469216H02XRK1XJA 9562 IN *LOCAL LAWN CARE, L210-4267764 TX | | 37.89- |
| 05/28 | TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US | 171.00 | |
| 05/28 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000142152 | | 100.00- |
| 05/28 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000524772 | | 50.00- |
| 05/28 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:001006350 | | 30.00- |
| 05/28 | INTUIT 55911085 TRAN FE 524771996795782REF # 024149005865316 | | 10.23- |
| 05/28 | 2449216H50005YBXN 9562 KEEPER APP WwW.KEEPER.AP DE 1900 | | 31.98- |
| 05/28 | 2419880H408P9GK2Z 9562 PAYPAL *BLIZZARDENT USSAN JOSE CA 081 | | 1.07- |
| 05/28 | 2401134H3000X20GL 9562 AFTERPAY 185-52896014 CA 0417 | | 43.94- |
| 05/28 | 2469216H330049SEH 9562 AMZN Mktp US*2920B3AA3Amzn.com/bill W | | 37.98- |
| 05/28 | 2469216H12Y5APPAT 9562 WHATABURGER 784 Q26SAN ANTONIO TX 192 | | 16.53- |
| 05/28 | 2419880H3Q7PABT44 9562 PAYPAL *METAPPGIVE METSAN JOSE DC 072 | | 26.01- |
| 05/28 | 2401134H30002EYS4 9562 HOMEAGLOW FOREVERCLEANCLEANINGBILL. T | | 53.04- |
| 05/28 | 2401134H1001HN1TW 9562 AFTERPAY 185-52896014 CA 0931 | | 44.02- |
| 05/28 | 2480197H1BM7NATG9 9562 TOLEDO FINANCE payix.net TX 1012 | | 142.00- |
| 05/28 | 2469216H12Y76BL5T 9562 QT 4032 INSIDE SCHERTZ TX 1613 | | 5.27- |





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5798971072

Continued ...

| Date | Description | Deposits/ Credits | Withdrawals/ Debits |
|-------|--|----------------------|------------------------|
| 05/29 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000809919 | | 25.00- |
| 05/29 | ONLINE XFER FROM DDA NEEDLES JIMMI ID:000813925 | 5.00 | |
| 05/30 | ONLINE XFER FROM DDA NEEDLES JIMMI ID:000269788 | 3.00 | |
| 05/30 | 2424818H6005YXH9S 9562 VENMO *Rebekah NeedleVisa Direct NY 1 | | 20.00- |
| 05/31 | ONLINE XFER FROM DDA NEEDLES JIMMI ID:000289827 | 500.00 | |
| 05/31 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000433512 | | 100.00- |
| 05/31 | ONLINE XFER TO DDA NEEDLES JIMMIE ID:000611419 | | 150.00- |
| 05/31 | 2401134H70018QVAE 9562 IFTTT PRO+ HTTPSIFTTT.CO CA 0826 | | 3.99- |
| 05/31 | TRANSACTION FEE | | 26.00- |

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

| | During this period |
|---|--------------------|
| Total Items | 108 |
| Average Balance for this Statement Period | \$672.60 |

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.

DAILY BALANCE

| Date..... | Balance | Date..... | Balance | Date..... | Balance |
|-----------|------------|-----------|----------|-----------|------------|
| 05/01 | \$3,157.62 | 05/13 | \$49.86 | 05/22 | \$1,251.64 |
| 05/02 | \$1,750.14 | 05/14 | \$39.86 | 05/23 | \$747.52 |
| 05/03 | \$1,679.89 | 05/15 | \$435.47 | 05/24 | \$462.45 |
| 05/06 | \$874.39 | 05/16 | \$207.32 | 05/28 | \$41.38 |
| 05/07 | \$852.57 | 05/17 | \$257.32 | 05/29 | \$21.38 |
| 05/08 | \$418.91 | 05/20 | \$26.51 | 05/30 | \$4.38 |
| 05/09 | \$1,070.93 | 05/21 | \$426.51 | 05/31 | \$224.39 |
| 05/10 | \$529.62 | | | | |

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% |

