



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

0100167

3088-06-0000-AMG-PG0030-00000

J2 BOOKKEEPING LLC  
513 CREEKSIDE CIR  
NEW BRAUNFELS, TX 78130-6193

**Statement of Accounts**

This Statement: April 30, 2024  
Last Statement: April 05, 2024

Account: 5798971072

**Direct Inquiries to:**  
800-287-0301  
WWW.AMEGYBANK.COM

**Amegy Bank - The "A" Bank**

We are pleased to announce an industry-leading modernization of our deposit systems, which will launch on April 7, 2024. With this change, we will introduce real-time transaction processing, allowing you quick and clear visibility across all your accounts.

As part of our system transition you will receive a final account statement covering the activity from our legacy system. You will then receive a second statement on your usual statement date with the activity from our new system.

For complete information regarding these changes, including a copy of a new Deposit Account Agreement, visit [www.amegybank.com/modern-banking](http://www.amegybank.com/modern-banking) or call us at 1-800-287-0301.

**SUMMARY OF ACCOUNT BALANCE**

<i>Account Type</i>	<i>Account Number</i>	<i>Account Ending Balance</i>
BUSINESS INSPIRE CHECKING	5798971072	\$136.61

**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:		6	80	0	
Amount:	1,507.38	4,679.00	6,049.77-	0.00	136.61

**TRANSACTIONS**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>
04/08	2405523FJPLMYK2 9562 ATT* BILL PAYMENT 800-331-0500 TX 115		157.80-
04/08	2469216FG3057XBMY 9562 INTUIT *QBooks Online CL.INTUIT.COM C		389.04-
04/08	2449216FH0010XWVJ 9562 OPENPHONE HTTPSWW.OPEN CA 1459		31.50-
04/08	2469216FG30015LS2 9562 Amazon.com*XS1D92WN3 Amzn.com/bill WA		28.13-
04/09	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000234706		150.00-
04/09	2469216FK32T1XST6 9562 H-E-B PHARMACY 855-803-0611 TX 1122		24.99-
04/09	2449215FKLRBASAOV 9562 LYFT 1 RIDE 04-07 855-865-9553 CA 125		34.55-
04/10	POS PURCHASE PIC-N-PAC #19 NEW BRAUNFELS TX US		9.11-
04/11	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	900.00	
04/11	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001131634		200.00-
04/11	2449216FM000JENKB 9562 TRACK1099.COM HTTPSTRACK109 WA 0758		3.65-
04/11	2401134FM001FMW4E 9562 WW.SAASANT.COM HTTPSWW.SAAS DE 1025		15.00-
04/12	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000292752		240.00-
04/12	2424818FN003WZ92 9562 VENMO *Aimee Needles Visa Direct NY 0		210.00-
04/12	2423168FNRBGSMNK6 9562 TACO BELL #33046 SAN ANTONIO TX 1927		26.00-





# AmegyBank of Texas

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5798971072

Continued ...

Date	Description	Deposits/ Credits	Withdrawals/ Debits
04/15	POS PURCHASE BCBS Healt Chicago IL US		51.00-
04/15	POS PURCHASE PIC-N-PAC #19 NEW BRAUNFELS TX US		25.25-
04/15	ATM WITHDRAWAL 823 NE LOOP 410 SAN ANTONIO TX US		203.00-
04/15	ATM FEE REBATE	3.00	
04/15	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000721223		20.00-
04/15	INTUIT 48851495 TRAN FE 524771996795782REF # 024106008765792		24.75-
04/15	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001851933		90.00-
04/15	2469216FT2XTN8SV6 9562 SQ *JOLT NB New Braunfels TX 0801		21.48-
04/15	2469216FS2Y7AV3MA 9562 Amazon.com*VC2BV17R3 Amzn.com/bill WA		11.85-
04/15	2469216FS2Y8ZG3GN 9562 AMZN Mktp US*I01UY4G93Amzn.com/bill W		10.81-
04/15	2442733FR1PW4H3D2 9562 TA #232 N BRAUNFELS RENEW BRAUNFELS T		44.64-
04/15	2449398FR0RWAFA6KY 9562 ASPIRE MASTERCARD 855-802-5572 GA 080		90.00-
04/15	2469216FR35YMGPNL 9562 AMZN Mktp US*OF89W24G3Amzn.com/bill W		32.95-
04/15	2424818FP005PPXGX 9562 VENMO *Aimee Needles Visa Direct NY 1		150.00-
04/16	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000216506		20.00-
04/16	2469216FS2YTRSPSZ 9562 H-E-B PHARMACY 855-803-0611 TX 1907		45.00-
04/17	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	3,300.00	
04/17	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000511329		100.00-
04/18	INTUIT PYMT SOLN INTUIT 524771996795782REF # 024109002594906		900.00-
04/18	INTUIT PYMT SOLN INTUIT 524771996795782REF # 024109002600872		10.00-
04/18	INTUIT 74197485 TRAN FE 524771996795782REF # 024109002601170		136.60-
04/18	POS PURCHASE H-E-B #694 NEW BRAUNFELS TX US		64.00-
04/19	2443099FX2M6Y8MVM 9562 MICROSOFT*MICROSOFT 36MSBILL.INFO WA		10.81-
04/19	2469216FY3194SFPN 9562 H-E-B PHARMACY 855-803-0611 TX 1729		9.97-
04/19	2475542FYJM28M2H1 9562 MONTANA MIKE S STEAKHONW BRAUNFELS T		117.87-
04/22	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000204773		100.00-
04/22	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000285281		100.00-
04/22	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000613784		100.00-
04/22	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001721735		50.00-
04/22	2469216G133NSZ8FM 9562 AMZN Mktp US*FL39H2A43Amzn.com/bill W		14.06-
04/22	2401134G1000HOAVE 9562 SP EARSASM! WWW.EARSASM. NY 2109		13.28-
04/22	2473309G0BMB14LX1 9562 TEXAS TwC UI TAXES EGOV.COM TX 0948		18.57-
04/22	2469216FY31VK2FZ2 9562 AMZN Mktp US*6167X9RM3Amzn.com/bill W		48.35-
04/22	2469216FZ32TD8BNX 9562 AMZN Mktp US*8X0SE2843Amzn.com/bill W		88.72-
04/22	2469216FZ322FLQ0A 9562 AMZN Mktp US*206RL37E3Amzn.com/bill W		42.21-
04/23	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000019496		75.00-
04/23	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001078179		50.00-
04/23	2469216G133XW8HV 9562 AMZN Mktp US*7Q21R8K53Amzn.com/bill W		29.71-
04/23	2401134G100150K10 9562 V 4HR HOMEAGLO VOUCHERCLEANINGBILL. T		42.21-
04/23	2469216G13474BQB9 9562 AMZN Mktp US*OY78Y9E83Amzn.com/bill W		40.04-
04/23	2469216G234QVHXBB 9562 Amazon.com*I10QV5083 Amzn.com/bill WA		11.90-
04/23	7420847G10010KV7T 9562 WWW.MYDOCSAFE.COM BEDFORD GB 1506		90.00-
04/23	7420847G10010KV7T 9562 FOREIGN TRANS. FEE BEDFORD GB 1506		2.70-
04/23	2469216G13480PYV6 9562 IN *LOCAL LAWN CARE, L210-4267764 TX		37.89-
04/24	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000262238		240.00-
04/24	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000268967		100.00-
04/24	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	300.00	
04/24	2411641G21Z4DYA3L 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 07		4.33-
04/24	2469216G234FYFLOB 9562 H-E-B PHARMACY 855-803-0611 TX 1639		15.00-
04/25	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000192040		25.00-
04/25	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US	171.00	
04/25	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000354700		100.00-
04/25	2401134G300147D2F 9562 UDEMY: ONLINE COURSES HTTPSWWW.UDEM C		10.81-
04/25	2424818G3004AFYG3 9562 VENMO *Aimee Needles Visa Direct NY 0		250.00-
04/26	INTUIT 05622195 TRAN FE 524771996795782REF # 024117009314163		16.79-
04/26	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001061839		100.00-
04/26	ONLINE XFER FROM DDA NEEDLES JIMMI ID:001065662	5.00	
04/26	2401134G4002024D1 9562 V HOMEAGLOW FC MEMBERSCLEANINGBILL. T		53.04-
04/26	2401134G400201E99 9562 V HOMEAGLOW 4/25 CLEANINGBILL. TX 135		21.66-
04/26	2401134G400201H5A 9562 V HOMEAGLOW 4/25 TXN FCLEANINGBILL. T		3.24-
04/26	2401134G400218K4Z 9562 HOMEAGLOW TIP 4/25 CLEANINGBILL. TX 1		25.00-
04/29	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000520939		100.00-
04/29	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001891966		50.00-
04/29	2420429G7014W6LA0 9562 Afterpay 044-4123456 CA 1234		43.94-
04/29	2444500G68PXDP6V3 9562 ACI*CREDIT ONE BANK, N877-825-3242 NV		104.95-
04/29	2420429G5018BVFAY 9562 Afterpay 044-4123456 CA 0902		44.02-





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Continued ...

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04/29	2449216G7000618YA 9562 KEEPER APP www.KEEPER.AP CA 1907		31.98-
04/29	2424818G5005D2VVA 9562 VENMO *Rebekah NeedleVisa Direct NY 1		10.00-
04/30	2469216G82ZZPRG1J 9562 QT 4032 INSIDE SCHERTZ TX 1553		3.12-
04/30	2423168G8RBGR6Y1G 9562 TACO BELL #33046 SAN ANTONIO TX 1847		16.00-
04/30	TRANSACTION FEE		16.50-

**CHECKS PROCESSED**

There were no transactions this period.

**ACTIVITY COUNT**

	During this period
Total Items	86
Average Balance for this Statement Period	\$1,083.26

**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
04/06	\$1,507.38	04/15	\$114.88	04/23	\$1,045.99
04/08	\$900.91	04/16	\$49.88	04/24	\$986.66
04/09	\$691.37	04/17	\$3,249.88	04/25	\$771.85
04/10	\$682.26	04/18	\$2,139.28	04/26	\$557.12
04/11	\$1,363.61	04/19	\$2,000.63	04/29	\$172.23
04/12	\$887.61	04/22	\$1,425.44	04/30	\$136.61

**INTEREST**

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	25
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%

