

Statement of Accounts

This Statement: April 5, 2024
Last Statement: March 29, 2024

Account 5798971072

0210824

3071-06-0000-AMG-PG0030-00000

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

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

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 or call us at 1-800-287-0301.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5798971072	\$1,507.38	

BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
64.83	6,400.00	4,957.45	0.00	1,507.38

2 DEPOSITS/CREDITS

Date	Amount	Description
04/01	250.00	384092560087512 Intuit Inc. 384092560087512 1212289092
04/01	6,150.00	464092624752981 Intuit Inc. 464092624752981 1212289244

25 CHARGES/DEBITS

Date	Amount	Description
04/01	12.96	2469216FB2Z29KGNP 9562 WHATABURGER 1017 NEW BRAUNFELS TX 1212152790
04/01	3.99	2401134FA0013E108 9562 IF TTT PRO+ HTTPSIF TTT.CO CA 1212282049
04/01	2,000.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000778 2313827167
04/02	33.33	2469216FQ2XQ5JM3N 9562 HIS*HISCOX INC 888-202-3007 NY 1212257825
04/02	61.40	2469216FQ2ZPKXSAP 9562 GOOGLE *GSUITE_j2bookkcc@google.com C 1212257826
04/02	69.00	7420847FD00036WE1 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1212257827
04/02	2.07	7420847FD00036WE1 9562 FOREIGN TRANS. FEE LONDON GB 1212257828
04/02	300.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001775 2314709693
04/02	259.17	INTUIT 89334885 TRAN FE 524771996795782REF # 024093007669785 1100147787
04/02	203.17	INTUIT 23649529 PAYROLL 13746694 REF # 024093008126355 1107100374
04/03	70.25	2407105FDVAN912M4 9562 HIGH SCHOOL MUSIC 210-3492775 TX 1211462347
04/03	159.00	2405523FEPLLXE9RP 9562 ATT* BILL PAYMENT 800-331-0500 TX 1211462348
04/03	200.00	2473309FDB8ASRR767 9562 MARIO RAPANOTTI, DDS NEW BRAUNFELS TX 1211462345





April 5, 2024
 J2 BOOKKEEPING LLC
 5798971072

PO Box 26547, Salt Lake City, UT 84126-0547

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<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/03	562.25	2449215FDMN5B67D6 9562 PRESTIGE FINANCIAL SER888-822-7422 UT 1211462346
04/03	47.00	2449216FE0000RWZG 9562 CANDUS K. QUICKBOOKS HTTPSCANDUSKA CA 1211462344
04/03	330.00	Wise Inc WISE J2 MARCH REF # 024094009187139 1102500458
04/04	148.00	2438344FE0LFMY6Q9 9562 SUN LOAN COMPANY 022 -830-6206211 TX 1210258721
04/04	26.39	2469216FE2YF54A21 9562 Amazon.com*UC5ZF61O3 Amzn.com/bill WA 1210258720
04/04	120.00	2405522FE60XMHDX5 9562 THE VIP CLINIC 214-762-2219 TX 1210258719
04/04	152.00	2480197FEBM7MQ5FQ 9562 TOLEDO FINANCE payix.net TX 1210258722
04/04	101.13	2469216FE2YW16V92 9562 AMZN Mktp US*KE6V07NY3Amzn.com/bill W 1210258723
04/05	18.39	2469216FF2Z4TMZB7 9562 AMZN Mktp US*VJ8UD5ZN3Amzn.com/bill W 1212261075
04/05	43.00	7458905FF0974R3NF 9562 DOMINICAN THINGS LA ROLA ROMANA DO 1212261076
04/05	1.29	7458905FF0974R3NF 9562 FOREIGN TRANS. FEE LA ROMANA DO 1212261077
04/05	33.66	IRS USATAXPYMT 227449666080560REF # 024095001130770 1100143171

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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 BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/01	4,447.88	04/03	2,151.24	04/05	1,507.38
04/02	3,519.74	04/04	1,603.72		



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