



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

**Statement of Accounts**

This Statement: March 29, 2024  
 Last Statement: February 29, 2024

Account 5798971072

0160237 3066-06-0000-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.

On April 1, 2024, Amegy Bank will update the Foreign Clearing Items services and corresponding fees.

There will be changes to the fee amounts for the items below:

- Canadian Check Clearing Fee is decreasing from \$40 to \$10 per item
- Foreign Collection Clearing Fee is increasing from \$40 to \$50 per item
- USD Check Clearing Fee (NEW) \$25 per item

For additional information, please refer to the Schedule of Fees Disclosure located in the Agreement Center on [www.amegybank.com](http://www.amegybank.com).

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**

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5798971072	\$64.83	

**BUSINESS INSPIRE CHECKING 5798971072** 151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
38.50	7,692.79	7,666.46	0.00	64.83

**14 DEPOSITS/CREDITS**

Date	Amount	Description
03/01	61.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000000609 2314003198
03/01	4,485.00	464061500335735 Intuit Inc. 464061500335735 1212267865
03/05	365.00	304065685174149 Intuit Inc. 304065685174149 1212261186
03/05	575.00	304065787218596 Intuit Inc. 304065787218596 1212261224
03/06	950.00	304066733091792 Intuit Inc. 304066733091792 1211563938

## An Easy Approach To Balancing Your Account

**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount		
		1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		<b>STATEMENT BALANCE</b>	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	
TOTAL:			

*Transfer to Line 9.*

### PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

### CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

**For CHECK RESERVE accounts:** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any

action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Amegy Bank, PO Box 25787, Salt Lake City, UT 84125-0787 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

**For electronic transfers:** We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank, PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

**Balance Subject to Interest Rate:** We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-287-0301.

### CHECK RESERVE PAYMENT OPTIONS

The minimum payment due on your Check Reserve account will automatically be debited from your checking account on the payment due date unless payment is made by one of the methods listed below:

1. Make a transfer online at [www.amegybank.com](http://www.amegybank.com).
2. Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
3. Mail your payment to:  
Amegy Bank, PO Box 27459, Houston, TX 77227-7459
4. Make your payment at any Amegy Bank banking center.

**We may report information about your Check Reserve account to credit bureaus.** Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Please notify us if we report any inaccurate information about your account(s) to a credit bureau.** Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

With Bank-at-Home, you have an Amegy Bank of Texas banking center everywhere you have an Internet connection.

[www.amegybank.com](http://www.amegybank.com)



March 29, 2024  
J2 BOOKKEEPING LLC  
5798971072

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Continued ...

Date	Amount	Description
03/08	150.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000007117 2313707188
03/14	27.00	7489729ETBXVT1PSV 9562 PAYPAL *HOWTOPLAYSA 4029357733 CD 1211960570
03/15	200.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003729 2313500470
03/21	84.40	BUSINESS MOBILE DEPOSIT CREDIT 8282002423
03/22	200.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000001094 2313101500
03/25	171.00	7475496F3001W4YQL 9562 Intuit Inc. VISA DIRECT CA 1212193857
03/25	300.00	7475496F30055TD9G 9562 Intuit Inc. VISA DIRECT CA 1212193861
03/27	24.39	584087683560119 PAYPAL*needles 584087683560119 1211460454
03/29	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000004907 2312801146

## 82 CHARGES/DEBITS

Date	Amount	Description
03/01	3.99	2401134EQ001B0AZK 9562 IFTTT PRO+ HTTPSIFTTT.CO CA 1212263432
03/01	8.65	2469216ED33NA5W7V 9562 AMZN Mktp US*RW46B5W01Amzn.com/bill W 1212263431
03/01	2,000.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007801 2314011171
03/01	385.00	Wise Inc WISE J2 REF # 024061009771376 1106500677
03/04	33.33	2469216EE34HB4PHA 9562 HIS*HISCOX INC 888-202-3007 NY 1213012621
03/04	57.12	2420429ED00XK8YPF 9562 GOOGLE GSUITE_j2bookk650-2530000 CA 1213012620
03/04	70.25	2407105EEVALS2N1M 9562 HIGH SCHOOL MUSIC 210-3492775 TX 1213012619
03/04	69.00	7420847EE0003K9DX 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1213012617
03/04	47.00	2449216EF00012K15 9562 CANDUS KAMPFER HTTPSCANDUSKA CA 1213012616
03/04	120.00	2405522EF60XMEQ6A 9562 THE VIP CLINIC 214-762-2219 TX 1212869675
03/04	50.00	2424818EF004JRMJP 9562 VENMO *Aimee Needles Visa Direct NY 1212869676
03/04	15.00	2442733EFMHE1RS8D 9562 H-E-B #694 NEW BRAUNFELS TX 1212869677
03/04	2.07	7420847EE0003K9DX 9562 FOREIGN TRANS. FEE LONDON GB 1213012618
03/04	150.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000679 2314912939
03/04	186.26	INTUIT 46067935 TRAN FE 524771996795782REF # 024064000994549 1100129583
03/04	203.17	INTUIT 23647806 PAYROLL 13746694 REF # 024064002083641 1107000527
03/04	175.00	ZELLE SHIRLEY MORRIS RTP # 4063POK0IDEQ 1110016474
03/05	200.00	0562 P.O.S. PURCHASE MARIO RAPA 1260 RIVER NEW BRAUNF TX 1411702897
03/05	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009111 2314405747
03/05	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004620 2314411343
03/06	148.00	2438344EH0L9LHGMQ 9562 SUN LOAN COMPANY 022-830-6206211 TX 1211559917
03/06	328.98	2469216EH2Y04XX8L 9562 INTUIT *QBooks Online CL.INTUIT.COM CA 1211559919
03/06	13.53	2469216EH2Y994V09 9562 H-E-B PHARMACY 855-803-0611 TX 1211559918
03/06	46.10	INTUIT 69204965 TRAN FE 524771996795782REF # 024066004374596 1100144008
03/07	124.88	2469216EJ2YVVVQH7 9562 AMZN Mktp US*RZ1I507G1Amzn.com/bill W 1211257927
03/07	4.07	2469216EK2Z58N689 9562 Amazon.com*R69056CX0 Amzn.com/bill WA 1211257925
03/07	41.32	2469216EJ2YWFY3XK 9562 SQ *MARCO POLO CHEESESNew Braunfels T 1211257924
03/07	562.25	2449215EJMNG6NMS7 9562 PRESTIGE FINANCIAL SER888-822-7422 UT 1211257928
03/07	28.76	2449216EJ001AE0EG 9562 OPENPHONE HTTPSWWWW.OPEN CA 1211257926
03/07	180.00	2424818EJ006XK94Z 9562 VENMO *Aimee Needles Visa Direct NY 1211257923
03/07	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003784 2313002987
03/07	26.13	INTUIT 75805755 TRAN FE 524771996795782REF # 024067005820743 1100139636
03/08	31.83	2476501EK09A0RYSE 9562 SHOGUN JAPANESE GRILL NEW BRAUNFELS T 1211758315
03/08	79.40	0562 P.O.S. PURCHASE CVS/PHARMA 10541-2020 NEW BRAUNF TX 1411210439
03/08	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002648 2313706569
03/08	33.66	IRS USATAXPYMT 227446866037474REF # 024067006294312 1100135482
03/11	16.66	2405522EM60NAY3M3 9562 GUADALAJARA BAR & GRILNEW BRAUNFELS T 1212695347
03/11	10.80	2469216EM30N1Y8EE 9562 AMZN Mktp US*RN1A84Q42Amzn.com/bill W 1212695350
03/11	50.00	2401339EM010LQ6RL 9562 KNOCKOUTS HAIRCUTS FORNEW BRAUNFELS T 1212695349
03/11	37.50	2449398ENORW5S9SJ 9562 ASPIRE MASTERCARD 855-802-5572 GA 1212695348
03/13	287.98	2469216ER33207YMW 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX 1210958625
03/13	75.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004472 2312902817
03/13	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006119 2312905671
03/14	55.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008156 2313703421
03/14	25.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008642 2313703431
03/14	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001299 2313712195
03/18	21.64	2469216EV35HT68A7 9562 AMZN Mktp US*R65Z63D82Amzn.com/bill W 1213498582
03/18	5.19	7419881EXBYQ8N6Y0 9562 PAYPAL *GOG 35314369001 PL 1213498580
03/18	96.94	2413746EX2XJA643R 9562 TST* RUDY'S COUNTRY STNEW BRAUNFELS T 1213371774
03/18	20.56	2469216EX2XL86AGN 9562 AMZN Mktp US*RH8GM7XF0Amzn.com/bill W 1213371773
03/18	.16	7419881EXBYQ8N6Y0 9562 FOREIGN TRANS. FEE 35314369001 PL 1213498581
03/18	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005071 2314917891
03/18	25.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001489 2314919299
03/18	75.00	ZELLE SHIRLEY MORRIS RTP # 4076POH07Z3X 1110410594
03/19	10.81	2443099EY2M6Y5KGY 9562 MICROSOFT*MICROSOFT 36MSBILL.INFO WA 1211857523
03/19	10.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009391 2313905289
03/20	9.72	2469216F02ZMPTTW3 9562 AMZN Mktp US*R66AL9681Amzn.com/bill W 1211155347
03/21	6.72	0562 P.O.S. PURCHASE BCBS Health 300 E. Rand Chicago IL 1410505681



March 29, 2024  
 J2 BOOKKEEPING LLC  
 5798971072  
 Amegy Bank of Texas

Continued ...

Date	Amount	Description
03/22	20.90	2469216F131042LNE 9562 H-E-B PHARMACY 855-803-0611 TX 1210757684
03/22	10.81	2469216F130JY7Z5H 9562 AMZN Mktp US*RA3AC8F90Amzn.com/bill W 1210757685
03/22	60.00	ZELLE SHIRLEY MORRIS RTP # 4082P0B00GJC 1108904388
03/25	3.45	2442733F2LYRRP9QD 9562 MCDONALD'S F39483 NEW BRAUNFELS TX 1212193860
03/25	60.00	2475542F28EVQEZZE 9562 ZENITH SP DIABETES MWCNEW BRAUNFELS T 1212193862
03/25	90.00	7420847F2000MVKW3 9562 WWW.MYDOCSAFE.COM BEDFORD GB 1212193858
03/25	50.00	2424818F3004WPGPQ 9562 VENMO *Aimee Needles Visa Direct NY 1212193863
03/25	27.44	2469216F43345TWT4 9562 SQ *JOLT NB New Braunfels TX 1212064550
03/25	42.21	2469216F533H0S69Q 9562 AMZN Mktp US*RA6880HLOAmzn.com/bill W 1212064549
03/25	51.00	0562 P.O.S. PURCHASE BCBS Health 300 E. Rand Chicago IL 1411216431
03/25	2.70	7420847F2000MVKW3 9562 FOREIGN TRANS. FEE BEDFORD GB 1212193859
03/25	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008632 2313715575
03/25	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008685 2313711751
03/25	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001736 2313707613
03/25	8.25	INTUIT 49929365 TRAN FE 524771996795782REF # 024085009656533 1100165524
03/25	8.54	INTUIT 48551795 TRAN FE 524771996795782REF # 024085009653367 1100165500
03/25	40.00	ZELLE SHIRLEY MORRIS RTP # 4083P0L08ZE2 1109511847
03/27	4.93	2469216F634V8QDZ6 9562 H-E-B PHARMACY 855-803-0611 TX 1211456074
03/27	25.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007999 2313400391
03/27	22.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007609 2313409193
03/28	31.98	2449216F800063W4L 9562 KEEPER APP WWW.KEEPER.AP CA 1210958350
03/28	4.31	0562 P.O.S. PURCHASE PIC-N-PAC PIC-N-PAC # NEW BRAUNF TX 1410304694
03/29	3.51	2408866F85P7FJHAV 9562 Carnival The Fun Shops800-7647419 FL 1211261842
03/29	15.00	DEPOSITED TRANSIT ITEMS FEE

**0 CHECKS PROCESSED**

There were no transactions this period.

**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 BALANCES**

Date	Balance	Date	Balance	Date	Balance
03/01	2,186.86	03/13	271.81	03/21	151.47
03/04	1,008.66	03/14	198.81	03/22	259.76
03/05	1,548.66	03/15	398.81	03/25	47.17
03/06	1,962.05	03/18	104.32	03/27	19.63
03/07	894.64	03/19	83.51	03/28	-16.66
03/08	799.75	03/20	73.79	03/29	64.83
03/11	684.79				