

Statement of Accounts

This Statement: February 29, 2024
Last Statement: January 31, 2024

Account 5798971072

0138117

3045-06-0000-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.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5798971072	\$38.50	

BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
239.38	6,666.08	6,866.96	0.00	38.50

14 DEPOSITS/CREDITS

Date	Amount	Description
02/01	850.00	304032507857574 Intuit Inc. 304032507857574 1210958210
02/01	3,340.00	304032512820691 Intuit Inc. 304032512820691 1210958217
02/06	365.00	384038001463256 Intuit Inc. 384038001463256 1211857444
02/08	1.08	7449215DNL YA3NE35 9562 FREEPRINTS 8772488906 CA 1211654553
02/09	100.00	BUSINESS MOBILE DEPOSIT CREDIT 8282024150
02/13	196.50	464044730752011 PAYPAL*needles 464044730752011 1211555471
02/16	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000006457 2313614122
02/16	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000002760 2313606436
02/20	200.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003803 2315423308
02/23	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000006871 2314305400
02/26	171.00	7475496E80022QLDS 9562 Intuit Inc. VISA DIRECT CA 1213064543
02/26	300.00	7475496E7003822Y7 9562 Intuit Inc. VISA DIRECT CA 1213193042
02/26	2.50	ATM FEE WAIVED - 823 NE LOOP 410 SAN ANTONI TX 1412705216
02/27	1,000.00	304058487616058 Intuit Inc. 304058487616058 1211558817



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>	
		STATEMENT BALANCE	
		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."	
TOTAL:		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	

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.
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

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

79 CHARGES/DEBITS

Date	Amount	Description
02/01	2,000.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004899 2312707125
02/02	40.14	2423168DGRBGT6Q3H 9562 TACO BELL #33046 SAN ANTONIO TX 1212163255
02/02	50.98	2420429DG00T8GVP4 9562 GOOGLE GSUITE_j2bookk650-2530000 CA 1212163258
02/02	562.23	2449215DGMNGWX8JO 9562 PRESTIGE PFS5 II 888-822-7422 UT 1212163254
02/02	69.00	7420847DH0003J03E 9562 USEPIXIE* USEPIXIE.COM LONDON GB 1212163256
02/02	200.00	0562 P.O.S. PURCHASE MARIO RAPA 1260 RIVER NEW BRAUNF TX 1411403923
02/02	2.07	7420847DH0003J03E 9562 FOREIGN TRANS. FEE LONDON GB 1212163257
02/02	178.15	INTUIT 12452855 TRAN FE 524771996795782REF # 024033005072745 1100174130
02/05	70.25	2407105DHVAKP8L4B 9562 HIGH SCHOOL MUSIC 210-3492775 TX 1212692123
02/05	33.33	2469216DH34YKBV0X 9562 HIS*HISCOX INC 888-202-3007 NY 1212692125
02/05	176.40	2469216DJ359FEYKF 9562 AMZN Mkt US*R28RS6JF1Amzn.com/bill W 1212692120
02/05	30.00	2475542DH5H8B33PP 9562 FERGUSON FAMILY PRACTI512-3925556 TX 1212692121
02/05	14.75	2469216DH34LTS55D 9562 SQ *CHEERS DONUTS San Marcos TX 1212692128
02/05	3.24	2469216DJ35B1J040 9562 WHATABURGER 1017 NEW BRAUNFELS TX 1212692122
02/05	47.00	2449216DJ0001J760 9562 CANDUS KAMPFER HTTPSCANDUSKA CA 1212692127
02/05	120.00	2405522DJ60XMHDSL 9562 THE VIP CLINIC 214-762-2219 TX 1212692126
02/05	49.96	2469216DJ35N9V5NR 9562 H-E-B PHARMACY 855-803-0611 TX 1212692124
02/05	3.24	2449216DL000JWJ2L 9562 TRACK1099.COM HTTPSTRACK109 WA 1212562834
02/05	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005591 2314324067
02/06	333.31	2469216DL2XGEDMZ7 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1211853928
02/06	13.12	2469216DM2XXAX30T 9562 AMZN Mkt US*RB2LA9FT2Amzn.com/bill W 1211853927
02/06	14.13	2449215DLLY2251D3 9562 FREEPRINTS 877-248-8906 CA 1211853929
02/06	26.46	0562 P.O.S. PURCHASE AMAZON.COM AMAZON.COM SEATTLE WA 1411402324
02/06	40.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009734 2313703929
02/06	203.17	PAYROLL PAYROLL 13746694 REF # 024037008257197 1100157992
02/07	36.50	2449216DM001EBMR1 9562 OPENPHONE HTTPSWWW.OPEN CA 1212554812
02/07	38.85	0562 P.O.S. PURCHASE SHELL SERV SHELL SERVI SAN MARCOS TX 1411921460
02/07	11.61	0562 P.O.S. PURCHASE SHELL SERV SHELL SERVI SAN MARCOS TX 1411921726
02/07	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009312 2314102189
02/08	20.86	2469216DN2Z0E760Z 9562 Amazon.com*R26PLO9S1 Amzn.com/bill WA 1211654554
02/08	19.47	2469216DP2ZF4NW2T 9562 AMZN Mkt US*RBOT15SV0Amzn.com/bill W 1211654556
02/08	60.00	2424818DN005MQ3RW 9562 VENMO *Aimee Needles Visa Direct NY 1211654555
02/08	20.90	2401134DP000B02T8 9562 APLOS* LIGHTHOUSE BAPTLBCSA.CHURCH TX 1211654557
02/08	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004216 2313408075
02/08	17.23	INTUIT 43243775 TRAN FE 524771996795782REF # 024039000506140 1100137038
02/09	37.89	2469216DP2X5ZB1SD 9562 IN *LOCAL LAWN CARE, L800-262-3246 CA 1212155769
02/09	33.66	IRS USATAXPYMT 227444066052472REF # 024039001029956 1100135337
02/12	1.00	2405523DSTQKHJM4M 9562 TEXAS SECRETARY OF STA512-463-5601 TX 1212658749
02/12	10.66	2469216DS2Z903WHG 9562 SQ *JOLT NB UNIVERSAL CIT TX 1212658747
02/12	22.17	2443099DVBMBZTZD1 9562 DNH*GODADDY.COM https://www.g AZ 1212658748
02/12	40.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005084 2314412145
02/13	27.00	7489729DVBSDLWYDP 9562 PAYPAL *HOWTOPLAYSA 4029357733 CD 1211551885
02/13	.81	7489729DVBSDLWYDP 9562 FOREIGN TRANS. FEE 4029357733 CD 1211551886
02/13	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 00000855 2313311821
02/15	34.95	2444500DX8PZKEK9P 9562 ACI*CREDIT ONE BANK, N877-825-3242 NV 1211255120
02/16	5.51	0562 P.O.S. PURCHASE PIC-N-PAC PIC-N-PAC # NEW BRAUNF TX 1411611129
02/20	114.85	2475542E0M8A6BQ4A 9562 RIVER CITY IMAGING ASSSAN ANTONIO TX 1213744258
02/20	55.25	2490641DZ5LE927QL 9562 Fiverr 855-5859699 NY 1213744257
02/20	10.81	2443099E12M6Y864Z 9562 MICROSOFT*MICROSOFT 36MSBILL.INFO WA 1213744256
02/20	25.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003880 2315424749
02/20	10.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007119 2315430243
02/21	16.71	0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1410814835
02/21	10.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008740 2313002711
02/22	15.84	2469216E42XDHSXH4 9562 H-E-B PHARMACY 855-803-0611 TX 1211956173
02/22	5.00	2442733E4MHE12YNX 9562 H-E-B #694 NEW BRAUNFELS TX 1211956172
02/26	62.63	2444500E6SSQ1WVHA 9562 LITTLE CAESARS 2082-00830-772-9889 TX 1213193043
02/26	48.44	2473309E7BMB406FB 9562 TEXAS TWC UI TAXES EGOV.COM TX 1213193044
02/26	33.39	2469216E8307PJBMB 9562 SQ *JOLT NB New Braunfels TX 1213064544
02/26	61.62	2405523E960VNZFBT 9562 FRONTIER BURGER #210 SAN ANTONIO TX 1213064542
02/26	100.00	0562 ATM WITHDRAWAL 823 NE LOOP 410 SAN ANTONI TX 1412606571
02/26	2.50	0562 ATM TRANSACTION FEE 823 NE LOOP 410 SAN ANTONI TX 1412602729
02/26	150.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006262 2314804339
02/26	8.25	INTUIT 15354125 TRAN FE 524771996795782REF # 024057004130072 1100169365
02/26	8.54	INTUIT 16718465 TRAN FE 524771996795782REF # 024057004130582 1100169416
02/26	12.03	IRS USATAXPYMT 227445766007428REF # 024057003916876 1100146386
02/26	100.00	Wise Inc WISE J2Partial REF # 024057004191354 1103000399
02/27	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002457 2313202217
02/27	260.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002676 2313202227
02/27	65.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005438 2313207713
02/28	4.33	2449215EARTYD8G7L 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 1211555045



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

Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/28	50.00	2424818EA005NBH88 9562 VENMO *Aimee Needles Visa Direct NY 1211555043
02/28	31.98	2449216EB0009E1TT 9562 KEEPER APP WWW.KEEPER.AP CA 1211555044
02/28	27.50	INTUIT 23765465 TRAN FE 524771996795782REF # 024059006432025 1100149153
02/29	99.12	2408866EB5M72X4TB 9562 Carnival The Fun Shops800-7647419 FL 1211658714
02/29	45.17	0562 P.O.S. PURCHASE PIC-N-PAC PIC-N-PAC # NEW BRAUNF TX 1410704148
02/29	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001076 2313207477
02/29	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003362 2313209567
02/29	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009374 2313212043
02/29	13.00	DEPOSITED TRANSIT ITEMS FEE

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>
02/01	2,429.38	02/12	43.73	02/22	128.50
02/02	1,326.81	02/13	112.42	02/23	148.50
02/05	728.64	02/15	77.47	02/26	34.60
02/06	463.45	02/16	191.96	02/27	509.60
02/07	276.49	02/20	176.05	02/28	395.79
02/08	89.11	02/21	149.34	02/29	38.50
02/09	117.56				