

## Statement of Accounts

This Statement: January 31, 2024  
Last Statement: December 29, 2023

Account 5798971072

0136426

3024-06-0000-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 AMG 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).

### SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5798971072	\$239.38	

### BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
21.15	11,346.00	11,127.77	0.00	239.38

### 12 DEPOSITS/CREDITS

Date	Amount	Description
01/02	75.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000002132 2313904558
01/02	4,455.00	7475496QH001MFLA4 9562 Intuit Inc. VISA DIRECT CA 1212041443
01/04	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003615 2313503836
01/05	575.00	464005757797400 Intuit Inc. 464005757797400 1212261317
01/09	100.00	384010008969528 Intuit Inc. 384010008969528 1211753893
01/16	25.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000005731 2314409342
01/16	200.00	7475496QZ005LP9RW 9562 Intuit Inc. VISA DIRECT CA 1212445661
01/19	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000005678 2313405390
01/22	5,200.00	INTUIT 49742205 DEPOSIT 52477 1996795782REF # 024022003310843 1100121364
01/25	171.00	304025505522514 Intuit Inc. 304025505522514 1211454312
01/29	45.00	7475496DB003SQFMY 9562 Intuit Inc. VISA DIRECT CA 1212880294
01/29	300.00	304029685263717 Intuit Inc. 304029685263717 1212886507





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

## 67 CHARGES/DEBITS

Date	Amount	Description
01/02	1.07	2419880BDA85K424P 9562 PAYPAL *BLIZZARDENT USSAN JOSE CA 1212216793
01/02	10.81	2419880BDA85P6P6S 9562 PAYPAL *BLIZZARDENT USSAN JOSE CA 1212216792
01/02	1.99	2401134BQ0015SXLK 9562 IFTTTT PRO (LEGACY) HTTPSIFTTT.CO CA 1212216794
01/02	70.25	2407105BDVAL0AN16 9562 HIGH SCHOOL MUSIC 210-3492775 TX 1212097964
01/02	50.98	2469216QH300H1SN0 9562 GOOGLE *GSUITE_j2bookkcc@google.com C 1212041445
01/02	35.00	2469216QH301D2ABK 9562 PROMETRIC *EXAM FEE 800-853-6769 MD 1212041442
01/02	244.32	2469216QH3082MXVB 9562 NATL GEN INS*NPS4E 800-462-2123 NY 1212041444
01/02	250.00	2424818QH00585L2Y 9562 VENMO* Visa Direct NY 1212041441
01/02	69.00	7420847QJ0001ST93 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1212041439
01/02	2.07	7420847QJ0001ST93 9562 FOREIGN TRANS. FEE LONDON GB 1212041440
01/02	2,000.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006581 2313919503
01/02	193.36	INTUIT 82358915 TRAN FE 524771996795782REF # 024002005613429 1100203172
01/02	504.00	Prestige Finance Teleph 4435822 REF # 024002005438792 1100184353
01/03	33.33	2469216QJ30YVS6ZG 9562 HIS*HISCOX INC 888-202-3007 NY 1211655592
01/03	4.33	2449215QJRP7WZSG 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 1211655593
01/03	42.93	2420429QK00KNVK0F 9562 Afterpay 044-4123456 CA 1211655594
01/03	21.11	0562 P.O.S. PURCHASE QT 4032 OU QT 4032 OUT SCHERTZ TX 1411023357
01/04	120.00	2405522QK60XMEQ75 9562 THE VIP CLINIC 214-762-2219 TX 1211357263
01/04	250.00	2424818QK00551K9K 9562 VENMO* Visa Direct NY 1211357262
01/04	200.00	0562 P.O.S. PURCHASE MARIO RAPA 1260 RIVER NEW BRAUNF TX 1411002829
01/04	203.17	PAYROLL PAYROLL 13746694 REF # 024004010008750 1106300481
01/08	261.82	2469216QM330XFKEK 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1212778334
01/08	317.06	2405523QNPLMNTJ7R 9562 ATT* BILL PAYMENT 800-331-0500 TX 1212778333
01/08	36.80	2469216QN340B6G9F 9562 SQ *FOOD COMA New Braunfels TX 1212778331
01/08	36.55	2449216QN001ENMMG 9562 OPENPHONE HTTPSWWW.OPEN CA 1212778332
01/08	28.14	INTUIT 08469055 TRAN FE 524771996795782REF # 024008001993944 1100123913
01/08	100.00	Wise Inc WISE J2partial REF # 024008002533972 1103400355
01/08	100.00	Wise Inc WISE J2partial REF # 024008002533982 1103400356
01/09	19.43	2423168QRRBGMV320 9562 TACO BELL #33046 SAN ANTONIO TX 1211750676
01/10	4.53	2442733QTMHDLM9BR 9562 H-E-B #694 NEW BRAUNFELS TX 1210951877
01/10	33.66	IRS USATAXPYMT 227441066114406REF # 024009004029223 1100134316
01/11	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006769 2312707735
01/11	2.75	INTUIT 22627265 TRAN FE 524771996795782REF # 024011005901335 1100139583
01/16	50.00	2422638QZBLGZJDTH 9562 SAMS CLUB RENEWAL SAN MARCOS TX 1212507761
01/17	47.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004303 2313401885
01/17	40.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007967 2313402307
01/17	9.55	INTUIT 45084455 TRAN FE 524771996795782REF # 024017009914473 1100154908
01/18	45.84	2469216D132JAYQEJ 9562 H-E-B PHARMACY 855-803-0611 TX 1211647800
01/18	1.00	2405523D1TQTZKGST 9562 TEXAS SECRETARY OF STA512-463-5601 TX 1211647801
01/18	10.81	2420429D200914YTQ 9562 Microsoft*Microsoft 36425-6816830 WA 1211647799
01/18	35.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001793 2313305809
01/22	3.90	2405522D660NBAAFE 9562 GUADALAJARA BAR & GRILNEW BRAUNFELS T 1214560112
01/22	29.71	2469216D635K53FHB 9562 AMZN Mktp US*R07K60EZOAmzn.com/bill W 1214560111
01/22	2,500.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002353 2314316273
01/22	1,000.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006053 2314316933
01/22	151.05	INTUIT 60210165 TRAN FE 524771996795782REF # 024022003313910 1100125593
01/22	299.00	Wise Inc WISE J2Remainderreg REF # 024022004121414 1106800362
01/23	18.14	2423168D6RBGP05RJ 9562 TACO BELL #33046 SAN ANTONIO TX 1211050376
01/23	519.77	2449398D70T18H4Q7 9562 ASPIRE MASTERCARD 855-802-5572 GA 1211050375
01/23	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000440 2312805547
01/24	300.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009861 2313801165
01/25	15.99	2469216D82XZKL981 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1211450928
01/25	250.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004642 2313002885
01/25	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001784 2313003285
01/26	30.63	2423168D9RBGJ7459 9562 TACO BELL #33046 SAN ANTONIO TX 1211854939
01/26	8.54	INTUIT 80276205 TRAN FE 524771996795782REF # 024026007861114 1100153770
01/29	48.00	2408866DA5K3VSYEV 9562 Carnival The Fun Shops800-7647419 FL 1212880291
01/29	76.00	2407314DAS66FMLRL 9562 REGIONAL ACCEPTANCE #0252-7561121 NC 1212880295
01/29	20.58	2449216DB001DTF6Z 9562 TRACK1099.COM HTTPSTRACK109 WA 1212880296
01/29	10.97	2449216DB001EYIGE 9562 TRACK1099.COM HTTPSTRACK109 WA 1212880293
01/29	21.32	2449216DQ0008GKJA 9562 KEEPER APP WWW.KEEPER.AP CA 1212880292
01/29	2.44	INTUIT 89660935 TRAN FE 524771996795782REF # 024029009177867 1100169540
01/30	60.00	2424818DD006VNXVL 9562 VENMO *Rebekah NeedleVisa Direct NY 1210851642
01/30	8.25	INTUIT 94324385 TRAN FE 524771996795782REF # 024030000299208 1100134166
01/31	3.99	2401134DE000ZPRDX 9562 IFTTTT PRO+ HTTPSIFTTT.CO CA 1211651809
01/31	4.33	2449215DERTS4ZG78 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 1211651810
01/31	7.50	DEPOSITED TRANSIT ITEMS FEE

January 31, 2024  
 J2 BOOKKEEPING LLC  
 5798971072  
 Amegy Bank of Texas

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**0 CHECKS PROCESSED**

There were no transactions this period.

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**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.

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**DAILY BALANCES**

<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>
01/02	1,118.30	01/11	27.69	01/24	391.92
01/03	1,016.60	01/16	202.69	01/25	196.93
01/04	343.43	01/17	106.14	01/26	157.76
01/05	918.43	01/18	13.49	01/29	323.45
01/08	38.06	01/19	113.49	01/30	255.20
01/09	118.63	01/22	1,329.83	01/31	239.38
01/10	80.44	01/23	691.92		

