

## Statement of Accounts

This Statement: December 29, 2023  
Last Statement: November 30, 2023

Account 5798971072

0161447

3257-06-0000-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.

**Notice to Houston Customers Only - Courtesy ATM Fee Waiver Being Discontinued:** Earlier this year we provided all Houston area customers with two (2) additional courtesy ATM fee waivers to use at any non-Amegy Bank ATM while we upgraded our ATMs. This fee waiver was in addition to any standard ATM fee waivers you may receive as part of your deposit account benefits.

We have made significant progress with the upgrades; therefore, effective Monday, January 1, 2024, the courtesy ATM fee waiver is being discontinued. Thank you for your patience as we complete the upgrades.

**LEGAL NOTICE TO TREASURY CLIENTS:** The Treasury Management Master Services Agreement (MSA) is amended 30 days from the date of your December statement. The new MSA with the accompanying Summary of Changes is posted in our Agreement Center at [amegybank.com/agreementcenter](http://amegybank.com/agreementcenter) through March 2024 and always available in Treasury Gateway. Download, print, or contact us to receive a copy.

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).

### SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5798971072	\$21.15	

### BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
30.57	6,097.50	6,106.92	0.00	21.15

### 10 DEPOSITS/CREDITS

Date	Amount	Description
12/01	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000009553 2313309634
12/01	4,380.00	303335579773820 Intuit Inc. 303335579773820 1211562172







December 29, 2023  
J2 BOOKKEEPING LLC  
5798971072

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

Continued ...

Date	Amount	Description
12/04	600.00	INTUIT 59060165 DEPOSIT 524771996795782REF # 023338001062115 1100193147
12/08	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 00000697 2313104460
12/11	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000006369 2316027056
12/15	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000001068 2313914068
12/18	50.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000002167 2314027784
12/20	196.50	463354682031775 PAYPAL*needles 463354682031775 1211965241
12/26	171.00	7475496B70013W1HJ 9562 Intuit Inc. VISA DIRECT CA 1211229067
12/26	300.00	303360633267861 Intuit Inc. 303360633267861 1211420576

## 50 CHARGES/DEBITS

Date	Amount	Description
12/01	17.45	2469216AE3515M1EL 9562 H-E-B PHARMACY 855-803-0611 TX 1211558539
12/01	1.99	2401134AE00173MT8 9562 IFTTT PRO (LEGACY) HTTPSIFTTT.CO CA 1211558538
12/01	544.90	0562 P.O.S. PURCHASE BCBS Health 300 E. Rand Chicago IL 1411115102
12/01	2,000.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002736 2313312817
12/01	101.59	PAYROLL PAYROLL 13746694 REF # 023335009283549 1106100663
12/04	50.98	2480394AGSFGQP0Z2 9562 GOOGLE*GSUITE J2BOOKKECC GOOGLE.COM C 1212705413
12/04	11.36	2418616AG2M3P50NZ 9562 BURGER KING #11749 NEW BRAUNFELS TX 1212705416
12/04	127.79	2449215AFLXSXYXMQ 9562 ADOBE *PDF PACK SUBS 408-536-6000 CA 1212705415
12/04	212.00	2424818AF0053DM18 9562 VENMO* Visa Direct NY 1212705420
12/04	118.97	2475542AGJPL5L1G4S 9562 MONTANA MIKE S STEAKHONNEW BRAUNFELS T 1212705421
12/04	69.00	7420847AG0002J3NX 9562 USEPIXIE* USEPIXIE.COM LONDON GB 1212705418
12/04	33.33	2469216AH2XH77G9 9562 HIS*HISCOX INC 888-202-3007 NY 1212705417
12/04	445.39	2405523AHPLN79RN8 9562 ATT* BILL PAYMENT 800-331-0500 TX 1212705414
12/04	120.00	2405522AH60XMEQ5B 9562 THE VIP CLINIC 214-762-2219 TX 1212570039
12/04	2.07	7420847AG0002J3NX 9562 FOREIGN TRANS. FEE LONDON GB 1212705419
12/04	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008652 2314128973
12/04	18.85	INTUIT 68092415 TRAN FE 524771996795782REF # 023338001064175 1100196931
12/04	156.85	INTUIT 59722085 TRAN FE 524771996795782REF # 023338000446845 1100129048
12/04	300.00	Wise Inc WISE J2 November REF # 023338001574541 1106800511
12/05	20.00	0562 ATM WITHDRAWAL 280 FM 306 NEW BRAUNF TX 1410433350
12/05	200.00	0562 P.O.S. PURCHASE MARIO RAPA 1260 RIVER NEW BRAUNF TX 1410403132
12/06	12.99	2494300ALRQEB4H3 9562 DUNKIN #363290 CANYON LAKE TX 1210759810
12/06	4.33	2449215AKRTJQK997 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 1210759811
12/06	261.82	2469216AK22KD5VHJ 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1210759809
12/06	75.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004582 2313106501
12/06	16.82	IRS USATAXPYMT 227374066102020REF # 023339003299323 1100122232
12/07	25.00	2449216AL001JWYNF 9562 OPENPHONE HTTPSWWW.OPEN CA 1211559393
12/07	42.93	2420429AL01HL8FSE 9562 Afterpay 044-4123456 CA 1211559394
12/11	69.98	2469216AR33GDS9BM 9562 H-E-B PHARMACY 855-803-0611 TX 1214498218
12/11	15.00	2469216AR33GDS9BD 9562 H-E-B PHARMACY 855-803-0611 TX 1214498219
12/11	75.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006506 2316028151
12/13	20.25	2469216AS35YNLE2Y 9562 H-E-B PHARMACY 855-803-0611 TX 1211958678
12/13	.82	2469216AS35YNLE2N 9562 H-E-B PHARMACY 855-803-0611 TX 1211958679
12/18	25.84	2469216AX2288RJVWR 9562 H-E-B PHARMACY 855-803-0611 TX 1212403199
12/18	60.00	2427074AX0KWDHWJD 9562 ZENITH SPECIALIST NEW BRAUNFELS TX 1212403198
12/18	27.13	2469216AZ2XZFD4Y4 9562 SQ *JOLT NB New Braunfels TX 1212270232
12/19	10.81	2443099B02M73W31H 9562 MICROSOFT*MICROSOFT 36MSBILL.INFO WA 1211860699
12/20	42.93	2420429B1016T12D9 9562 Afterpay 044-4123456 CA 1211961169
12/21	100.00	2424818B2005TNKJV 9562 VENMO* Visa Direct NY 1210463581
12/21	90.00	2424818B2006X87W6 9562 VENMO* Visa Direct NY 1210463580
12/22	9.97	2469216B331NXTX4G 9562 H-E-B PHARMACY 855-803-0611 TX 1212164687
12/26	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007423 2312818361
12/26	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001887 2312822491
12/26	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000396 2312824157
12/26	8.54	INTUIT 57487515 TRAN FE 524771996795782REF # 023360009841864 1100182520
12/27	5.40	2419880B8A7446558 9562 PAYPAL *BLIZZARDENT USSAN JOSE CA 1211843282
12/27	.59	2469216B8353JD5G6 9562 H-E-B PHARMACY 855-803-0611 TX 1211843281
12/27	75.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003941 2313603289
12/27	8.25	INTUIT 58972115 TRAN FE 524771996795782REF # 023361000988053 1100145886
12/28	20.00	2449216BA00094F2Y 9562 KEEPER APP WWW.KEEPER.AP CA 1211556779

## 0 CHECKS PROCESSED

There were no transactions this period.



December 29, 2023  
 J2 BOOKKEEPING LLC  
 5798971072  
 Amegy Bank of Texas

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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	\$58.00
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>
12/01	1,844.64	12/11	59.18	12/21	27.90
12/04	678.05	12/13	38.11	12/22	17.93
12/05	458.05	12/15	138.11	12/26	130.39
12/06	87.09	12/18	75.14	12/27	41.15
12/07	19.16	12/19	64.33	12/28	21.15
12/08	119.16	12/20	217.90		

