

AmegyBank of Texas

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

Statement of Accounts

This Statement: November 30, 2023
Last Statement: October 31, 2023

Account 5798971072

0138951

3236-06-0000-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 through March 2024 and always available in Treasury Gateway. Download, print, or contact us to receive a copy.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5798971072	\$30.57	

BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
-330.16	5,892.50	5,531.77	0.00	30.57

12 DEPOSITS/CREDITS

Date	Amount	Description
11/01	4,415.00	383305452054965 Intuit Inc. 383305452054965 1211355713
11/06	50.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000007725 2314108694
11/07	50.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000005636 2312506950
11/10	575.00	383314587801194 Intuit Inc. 383314587801194 1210962100
11/14	55.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000002272 2313001142
11/16	30.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000005095 2313412222
11/17	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000007834 2313711394
11/27	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000007369 2313618998
11/27	171.00	7475496A900208JZR 9562 Intuit Inc. VISA DIRECT CA 1211967674
11/27	300.00	7475496A90029X7HN 9562 Intuit Inc. VISA DIRECT CA 1211967675
11/28	10.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000009146 2313701090
11/28	196.50	583333029260488 PAYPAL*needles 583333029260488 1212261443



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56 CHARGES/DEBITS

Date	Amount	Description
11/01	2,300.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005212 2313304181
11/01	29.00	INSUFFICIENT FUNDS FEE-ITEM PD 1708301633
11/02	50.98	24204299H00XX625T 9562 GOOGLE GSUITE_2bookk650-2530000 CA 1210560864
11/02	85.00	24248189H006J8Z5Y 9562 VENMO* Visa Direct NY 1210560861
11/02	69.00	74208479J0002S9YV 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1210560862
11/02	200.00	0562 P.O.S. PURCHASE MARIO RAPA 1260 RIVER NEW BRAUNF TX 1410102780
11/02	2.07	74208479J0002S9YV 9562 FOREIGN TRANS. FEE LONDON GB 1210560863
11/02	166.72	INTUIT 24387025 TRAN FE 524771996795782REF # 023306003819628 1100146702
11/02	203.17	PAYROLL PAYROLL REF # 023306003902617 1100160706
11/02	300.00	Wise Ltd JimmieJ2 REF # 023305002787892 1100126614
11/03	33.33	24692169J31ZLAG4N 9562 HIS*HISCOX INC 888-202-3007 NY 1212061307
11/03	47.00	24492169J001HLYGQ 9562 CANDUS KAMPFER HTTPSCANDUSKA CA 1212061308
11/03	10.81	24692169K324GRR4L 9562 Prime Video Channels amzn.com/bill WA 1212061309
11/06	21.87	24692169K329BSR23 9562 AMZN Mktp US*2X5180W63Amzn.com/bill W 1212294357
11/06	120.00	24055229K60XMEQ6G 9562 THE VIP CLINIC 214-762-2219 TX 1212294355
11/06	7.57	24692169L330F6343 9562 Prime Video Channels amzn.com/bill WA 1212294356
11/06	8.96	24692169M33Z66FAW 9562 WHATABURGER 1017 NEW BRAUNFELS TX 1212163201
11/06	20.00	24692169L33DQYZKX 9562 SQ *M AND R FARM Seguin TX 1212294358
11/06	261.82	24692169M341QWSY7 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1212163200
11/06	36.14	0562 P.O.S. PURCHASE BUC-EE'S # 2760 N INTE NEW BRAUNF TX 1411446293
11/06	60.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002135 2314121831
11/07	9.84	24692169N34MKB69Y 9562 WHATABURGER 705 Q26SAN MARCOS TX 1210455892
11/07	19.95	24323009N606Z466K 9562 HOST RESELLER GROUP 303-296-2313 CO 1210455890
11/07	25.00	24492169N001QHSMS 9562 OPENPHONE HTTPSWWWW.OPEN CA 1210455891
11/08	42.21	24492159PRS95QBSZ 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 1211856937
11/08	3.24	24692169R35Y0A9GA 9562 Prime Video Channels amzn.com/bill WA 1211856936
11/08	33.66	IRS USATAXPYMT 227371266107558REF # 023311008740818 1100129552
11/09	4.32	24692169T2XEKXRD9 9562 Prime Video Channels amzn.com/bill WA 1211357726
11/10	150.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006383 2312911631
11/13	6.48	24692169S2YDNWAP6 9562 Prime Video Channels amzn.com/bill WA 1212387965
11/13	13.29	24943009WRQEB9BMP 9562 DUNKIN #363290 CANYON LAKE TX 1212387967
11/13	146.07	24493989W0RKYFF6R 9562 ASPIRE MASTERCARD 855-802-5572 GA 1212387966
11/13	8.43	0562 P.O.S. PURCHASE PIC-N-PAC PIC-N-PAC # NEW BRAUNF TX 1411814479
11/13	90.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004797 2314003647
11/13	30.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008431 2314012281
11/13	23.83	INTUIT 73816305 TRAN FE 524771996795782REF # 023317002460605 1100123816
11/13	175.00	Wise Ltd J2Balance REF # 023317003323959 1109900012
11/14	29.00	INSUFFICIENT FUNDS FEE-ITEM PD 1708501789
11/20	10.81	2420429A200Q3HLK9 9562 Microsoft*Microsoft 36425-6816830 WA 1212097912
11/27	38.25	2473309AABMB406FV 9562 TEXAS TWC UI TAXES EGOV.COM TX 1211967673
11/27	100.00	2424818A9004KW0GR 9562 VENMO* Visa Direct NY 1211967676
11/27	37.89	2469216AA31M8B0PN 9562 IN *LOCAL LAWN CARE, L210-4267764 TX 1211860566
11/27	21.64	2469216AB31T5YENR 9562 AMZN Mktp US*O65GD54I3Amzn.com/bill W 1211860569
11/27	50.00	2424818AA0048FKPN 9562 VENMO* Visa Direct NY 1211860568
11/27	30.00	2469216AA31M5V27Z 9562 H-E-B PHARMACY 855-803-0611 TX 1211860567
11/27	102.24	0562 P.O.S. PURCHASE TARGET T-2 135 Creeksi New Braunf TX 1411220535
11/27	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000628 2313609645
11/27	25.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000063 2313610849
11/27	13.26	INTUIT 27502625 TRAN FE 524771996795782REF # 023331003700645 1100163788
11/28	13.04	2469216AB32FBRS2A 9562 H-E-B PHARMACY 855-803-0611 TX 1212257765
11/28	8.88	2469216AB32FBRS2J 9562 H-E-B PHARMACY 855-803-0611 TX 1212257763
11/28	20.00	2449216AQ000FNAZ0 9562 KEEPER APP WWW.KEEPER.AP CA 1212257764
11/28	90.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008750 2313711067
11/29	26.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002781 2313006483
11/30	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007929 2313305385
11/30	1.00	DEPOSITED TRANSIT ITEMS FEE

0 CHECKS PROCESSED

There were no transactions this period.

November 30, 2023
 J2 BOOKKEEPING LLC
 5798971072
 Amegy Bank of Texas

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$58.00	\$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.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
11/01	1,755.84	11/09	13.18	11/20	10.27
11/02	678.90	11/10	438.18	11/27	32.99
11/03	587.76	11/13	-54.92	11/28	107.57
11/06	101.40	11/14	-28.92	11/29	81.57
11/07	96.61	11/16	1.08	11/30	30.57
11/08	17.50	11/17	21.08		

