

Statement of Accounts

This Statement: October 31, 2023
Last Statement: September 29, 2023

Account 5798971072

0146079

3215-06-0000-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.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5798971072	-\$330.16	

BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.80	10,971.00	11,301.96	0.00	-330.16

11 DEPOSITS/CREDITS

Date	Amount	Description
10/02	5.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000004228 2314503324
10/02	4,040.00	74754968J002E70K1 9562 Intuit Inc. VISA DIRECT CA 1212833152
10/05	4,000.00	74754968M0069ARBV 9562 Intuit Inc. VISA DIRECT CA 1210757370
10/10	200.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000009114 2316431484
10/10	600.00	BUSINESS MOBILE DEPOSIT CREDIT 8282027259
10/13	1,550.00	383286598837153 Intuit Inc. 383286598837153 1211163288
10/16	2.50	ATM FEE WAIVED - 849 E COMMERCE ST SAN ANTONI TX 1411904878
10/16	2.50	ATM FEE WAIVED - 823 NE LOOP 410 SAN ANTONI TX 1411908390
10/25	171.00	383298412502898 Intuit Inc. 383298412502898 1211459257
10/27	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000005513 2313209922
10/27	300.00	583300650292758 Intuit Inc. 583300650292758 1211261262

102 CHARGES/DEBITS

Date	Amount	Description
10/02	1.99	24011348H0016K50Y 9562 IFTTT PRO (LEGACY) HTTPSIFTTT.CO CA 1212833148
10/02	50.98	24692168J2YM6AZ9K 9562 GOOGLE *GSUITE_j2bookkcc@google.com C 1212833151
10/02	91.24	24055238KPLMERB92 9562 ATT*BILL PAYMENT 800-331-0500 TX 1212833147
10/02	69.00	74208478K00016S12 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1212833149
10/02	2.07	74208478K00016S12 9562 FOREIGN TRANS. FEE LONDON GB 1212833150
10/02	2,900.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006587 2314514707
10/02	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002171 2314515171
10/02	151.10	INTUIT 76526225 TRAN FE 524771996795782REF # 023275005006309 1100199481



AmegyBank of Texas

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J2 BOOKKEEPING LLC
5798971072

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

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Date	Amount	Description
10/03	33.33	24692168KZZRSQ1MX 9562 HIS*HISCOX INC 888-202-3007 NY 1211662676
10/03	10.81	24692168L2ZXP5AWH 9562 Prime Video Channels amzn.com/bill WA 1211662677
10/04	120.00	24055228L60XN9V6V 9562 THE VIP CLINIC 214-762-2219 TX 1211458402
10/04	7.57	24692168M30R7PA6N 9562 Prime Video Channels amzn.com/bill WA 1211458401
10/04	200.00	0562 P.O.S. PURCHASE MARIO RAPA 1260 RIVER NEW BRAUNF TX 1410902918
10/04	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 00000268 2313209149
10/05	127.79	24906418M5BJ1LY3N 9562 DNH*GODADDY.COM 480-5058855 AZ 1210757371
10/05	20.01	0562 P.O.S. PURCHASE QT 4032 OU QT 4032 OUT SCHERTZ TX 1410504958
10/05	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009447 2312004863
10/05	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006011 2312007303
10/05	10.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006730 2312007737
10/05	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005707 2312011953
10/05	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000864 2312000191
10/05	253.96	PAYROLL PAYROLL 13746694 REF # 023278010257770 1105400385
10/06	14.54	24692168N31P1FLSX 9562 QT 4032 INSIDE SCHERTZ TX 1211857637
10/06	37.87	24906418N5BL39KFT 9562 FS *TechSmith 877-3278914 CA 1211857632
10/06	206.00	24692168N31T41A9F 9562 PROMETRIC *EXAM FEE 800-853-6769 MD 1211857638
10/06	500.00	24248188N003YL8B0 9562 VENMO* Visa Direct NY 1211857634
10/06	261.82	24692168N31PN2ZBB 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1211857635
10/06	10.81	24692168N320G85M0 9562 AMZN Mktp US*TE0AN6CA0Amzn.com/bill W 1211857633
10/06	220.40	24493988P0T4QJJBX 9562 ASPIRE MASTERCARD 855-802-5572 GA 1211857636
10/06	33.53	24692168P329B422T 9562 AMZN Mktp US*TE5M30FIOAmzn.com/bill W 1211857639
10/06	164.25	INTUIT 01642055 TRAN FE 524771996795782REF # 023279001074693 1100156492
10/06	400.00	Wise Ltd From Jimmi REF # 023278010709202 1100138656
10/10	2.15	24198808T9XGV35QS 9562 PAYPAL *BLIZZARDENT USSAN JOSE CA 1214653631
10/10	305.81	24055238RPLKGTDX 9562 ATTB *BILL PAYMENT 800-331-0500 TX 1214653628
10/10	82.07	24692168R332KW5N0 9562 AMZN Mktp US*T90SS18Q1Amzn.com/bill W 1214653625
10/10	123.81	24755428RJNM3FED2 9562 WILLIES GRILL AND ICEHNEW BRAUNFELS T 1214653630
10/10	25.00	24492168P001KGXBL 9562 OPENPHONE HTTPSWWW.OPEN CA 1214653629
10/10	19.86	24692168R33BLVFPF 9562 SQ *JOLT NB New Braunfels TX 1214653632
10/10	13.99	24692168R33K2FWZ7 9562 AMZN Mktp US*TE0ZV0EQ0Amzn.com/bill W 1214653626
10/10	3.24	24692168T33S9T92Q 9562 Prime Video Channels amzn.com/bill WA 1214653627
10/10	14.79	24231688SRBGSGRRA 9562 TACO BELL #33046 SAN ANTONIO TX 1214457151
10/10	7.57	24692168S34DJGQA2 9562 Audible*TE7SW8X20 Amzn.com/bill NJ 1214524684
10/10	4.32	24692168S34G7SZT0 9562 Prime Video Channels amzn.com/bill WA 1214524683
10/10	4.33	0562 P.O.S. PURCHASE PAYPAL *WS 2211 North San Jose CA 1414106822
10/10	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005287 2316427743
10/10	500.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007150 2316430335
10/10	280.00	Wise Ltd From Jimmi REF # 023283003353311 1111700417
10/11	51.17	24692168V35TL5XR5 9562 LASTPASS.COM LastPass.com MA 1211655880
10/11	106.09	24692168V35H8ZT9T 9562 Amazon.com*TE68C0DE0 Amzn.com/bill WA 1211655878
10/11	6.48	24692168V35HA1WEB 9562 Prime Video Channels amzn.com/bill WA 1211655881
10/11	13.52	24692168V35PFRMTK 9562 Amazon.com*TE6O00K00 Amzn.com/bill WA 1211655879
10/12	38.83	0562 P.O.S. PURCHASE QT 4032 OU QT 4032 OUT SCHERTZ TX 1411205361
10/12	42.08	IRS USATAXPYMT 227368566059508REF # 023284004839761 1100127361
10/13	16.91	24231688XRBGNG0SX 9562 TACO BELL #33046 SAN ANTONIO TX 1211159501
10/16	81.16	24692169030283DG0 9562 AMZN Mktp US*TP7444XQ2Amzn.com/bill W 1212467518
10/16	4.32	24692168Y2YWSNQYR 9562 Prime Video Channels amzn.com/bill WA 1212598328
10/16	18.69	24765018ZBM592THS 9562 WENDY'S 11729 NEW BRAUNFELS TX 1212598329
10/16	132.04	24692168Z2ZEBMK9A 9562 Amazon.com*TP4A835W0 Amzn.com/bill WA 1212598327
10/16	3.13	24427338ZLYRP38GS 9562 MCDONALD'S F39483 NEW BRAUNFELS TX 1212598331
10/16	43.00	24013398Z01GXZGJD 9562 KNOCKOUTS HAIRCUTS FORNEW BRAUNFELS T 1212598330
10/16	175.35	24906418Z5Q79MYAS 9562 FS *TechSmith 877-3278914 CA 1212598332
10/16	200.00	0562 ATM WITHDRAWAL 823 NE LOOP 410 SAN ANTONI TX 1411807076
10/16	350.74	0562 P.O.S. PURCHASE RUTH'S CHR L-101 600 E SAN ANTONI TX 1411811607
10/16	100.00	0562 ATM WITHDRAWAL 849 E COMMERCE ST SAN ANTONI TX 1411804919
10/16	2.50	0562 ATM TRANSACTION FEE 823 NE LOOP 410 SAN ANTONI TX 1411802947
10/16	2.50	0562 ATM TRANSACTION FEE 849 E COMMERCE ST SAN ANTONI TX 1411800791
10/16	63.80	INTUIT 41724665 TRAN FE 524771996795782REF # 023289007568644 1100130952
10/17	83.26	24013399101MMTHRF 9562 ROUND TABLE PIZZA 1153SAN ANTONIO TX 121258489
10/17	27.50	2419880919XPR92EP 9562 PAYPAL *THEKJVSTORE TH4029357733 TX 1211258490
10/17	60.00	Credit One Bank Payment REF # 023289008928388 1100137273
10/18	119.99	240113492000XRBXF 9562 CANVA* 103941-43653015HTTSPSCANVA.CO D 1211058198
10/19	10.81	2490641935QEQLTT9 9562 Microsoft*Microsoft 36msbill.info WA 1211357735
10/19	101.28	240552394PLN8DRF6 9562 ATTB*BILL PAYMENT 800-331-0500 TX 1211357734
10/19	8.43	0562 P.O.S. PURCHASE PIC-N-PAC PIC-N-PAC # NEW BRAUNF TX 1410607925
10/20	2.70	246921694336YP79V 9562 QT 4032 INSIDE SCHERTZ TX 1212157491
10/20	14.44	246921694332DJ13V 9562 TST* Cabo Bobs BurritoSan Antonio TX 1212157492
10/20	5.40	24692169533MB577E 9562 Prime Video Channels amzn.com/bill WA 1212157490
10/23	36.77	24692169634EDR3Z3 9562 AMZN Mktp US*WV3QK24C3Amzn.com/bill W 1212395328
10/23	9.73	24692169534B8YP91 9562 Prime Video Channels amzn.com/bill WA 1212395329
10/23	43.29	24692169735N0E1Y4 9562 Amazon.com*TD0BX2LO1 Amzn.com/bill WA 1212264558



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 Amegy Bank of Texas

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Date	Amount	Description
10/23	9.73	24692169835ZS54DR 9562 Prime Video Channels amzn.com/bill WA 1212264559
10/23	20.40	0562 P.O.S. PURCHASE PIC-N-PAC PIC-N-PAC # NEW BRAUNF TX 1411818909
10/23	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002062 2313821807
10/23	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005406 2313807475
10/24	34.95	2444500988PX13D8T 9562 ACI*CREDIT ONE BANK, N877-825-3242 NV 1210755237
10/25	17.31	2469216992XSW0XG5 9562 AMZN Mktp US*SQ2ES97W3Amzn.com/bill W 1211455583
10/25	19.75	2469216992XS3MGZD 9562 IRS PTIN FEE PAYMENT877-613-7846 VA 1211455584
10/25	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009865 2313307737
10/26	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001749 2312703439
10/26	7.26	INTUIT 88797175 TRAN FE 524771996795782REF # 023299006757830 1100138185
10/27	10.00	24248189B004VYP42 9562 VENMO* Visa Direct NY 1211257085
10/27	32.00	24011349B001JL9MV 9562 @SOCIALACCOUNTANT WWW.SOCIALMIX FL 1211257087
10/27	3.24	24692169Q2ZK2ATM5 9562 Prime Video Channels amzn.com/bill WA 1211257086
10/30	150.97	24055239EPM4FW971 9562 AT&T 14595 T11W NEW BRAUNFEL TX 1212590575
10/30	40.00	24492169D000AVJZZ 9562 KEEPER APP WWW.KEEPER.AP CA 1212590574
10/30	12.98	24692169D2XKTY1QG 9562 Prime Video Channels amzn.com/bill WA 1212590573
10/30	6.00	INTUIT 00957335 TRAN FE 524771996795782REF # 023303008862650 1100126972
10/31	43.25	24492169F000KWSPD 9562 SP HIKERSCO. HTTPSUPENDERS CA 1210752826
10/31	1.99	24011349F000W7941 9562 IFTTT PRO (LEGACY) HTTPSIFTTT.CO CA 1210752825
10/31	5.40	24692169F2ZNNW0ZBS 9562 Prime Video Channels amzn.com/bill WA 1210752827
10/31	580.31	REGIONAL ACCEPT TELPAYM 00000055856410REF # 023303009965771 1100142130
10/31	24.50	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
10/02	679.42	10/12	681.62	10/23	288.75
10/03	635.28	10/13	2,214.71	10/24	253.80
10/04	287.71	10/16	1,042.48	10/25	287.74
10/05	3,475.95	10/17	871.72	10/26	180.48
10/06	1,626.73	10/18	751.73	10/27	535.24
10/10	939.79	10/19	631.21	10/30	325.29
10/11	762.53	10/20	608.67	10/31	-330.16