



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

Statement of Accounts

This Statement: August 31, 2023
Last Statement: July 31, 2023

Account 5798971072

0141976 3172-06-0000-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.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5798971072	\$549.02	

BUSINESS INSPIRE CHECKING 5798971072 151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
100.21	7,907.62	7,458.81	0.00	549.02

12 DEPOSITS/CREDITS

Date	Amount	Description
08/01	30.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000008138 2313402008
08/01	171.00	383213578723322 Intuit Inc. 383213578723322 1212060524
08/01	3,465.00	583213444064333 Intuit Inc. 583213444064333 1212060781
08/04	575.00	583216745921727 Intuit Inc. 583216745921727 1212866510
08/23	300.00	303235842267643 Intuit Inc. 303235842267643 1210258329
08/25	2.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000005950 2314102804
08/25	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000008150 2314108578
08/25	76.62	74906417B58P67ZRM 9562 DNH*GODADDY.COM 480-5058855 AZ 1212756611
08/25	171.00	303237456702014 Intuit Inc. 303237456702014 1212760009
08/28	7.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003408 2314018560
08/28	10.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000007238 2314013848
08/29	3,000.00	463241578703400 Intuit Inc. 463241578703400 1211459488

63 CHARGES/DEBITS

Date	Amount	Description
08/01	45.20	24013396L038YJQKV 9562 ROUND TABLE PIZZA 1153SAN ANTONIO TX 1212057312
08/02	33.33	24692166M32GPYER6 9562 HIS*HISCOX INC 888-202-3007 NY 1212965298
08/02	49.99	24692166M324AGNNG 9562 GOOGLE *GSUITE_j2bookkcc@google.com C 1212965297
08/02	69.00	74208476N00012PHK 9562 USEPIXIE* USEPIXIE.COM LONDON GB 1212965295
08/02	200.00	0562 P.O.S. PURCHASE MARIO RAPA 1260 RIVER NEW BRAUNF TX 1412403284
08/02	2.07	74208476N00012PHK 9562 FOREIGN TRANS. FEE LONDON GB 1212965296
08/02	2,400.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006812 2314104333
08/02	134.19	INTUIT 38143155 TRAN FE 524771996795782REF # 023214003391347 1100546751
08/03	9.90	24198806N9KN13PH4 9562 PAYPAL *WELAUNCHPTY 4029357733 CA 1212262706
08/03	9.73	24692166P33HE7PVQ 9562 Prime Video Channels amzn.com/bill WA 1212262707
08/03	203.17	PAYROLL PAYROLL 13746694 REF # 023215005008333 1100563381
08/04	4.95	24692166P33RJFZ4R 9562 QT 4032 INSIDE SCHERTZ TX 1212862354
08/04	120.00	24055226P60XN6TE4 9562 THE VIP CLINIC 214-762-2219 TX 1212862353
08/04	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007213 2314015047
08/07	7.57	24692166R34Q4NQBR 9562 Prime Video Channels amzn.com/bill WA 1213495583
08/07	60.00	24692166R34KTNH9W 9562 SQ *EYE ASSOCIATES OF 877-417-4551 TX 1213495581
08/07	16.34	24692166T35D0ZT1M 9562 SQ *JOLT NB New Braunfels TX 1213495582
08/07	273.70	24692166T35Q1PWZL 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1213495584
08/07	25.00	24492166S00163TP1 9562 OPENPHONE HTTPSWWW.OPEN CA 1213366359
08/07	23.83	INTUIT 66707135 TRAN FE 524771996795782REF # 023219007243820 1100330129





August 31, 2023
 J2 BOOKKEEPING LLC
 5798971072

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Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/08	35.00	24013396V00P71RMD 9562 KNOCKOUTS HAIRCUTS FORNEW BRAUNFELS T 1212256922
08/09	3.24	24692166W2Y43QPAV 9562 Prime Video Channels amzn.com/bill WA 1211858855
08/09	22.72	24692166X2YRZVMX0M 9562 AMZN Mktp US*TA2J13UL2Amzn.com/bill W 1211858856
08/09	4.32	24692166X2YSELBXZ 9562 Prime Video Channels amzn.com/bill WA 1211858854
08/09	20.57	0562 P.O.S. PURCHASE QT 4032 OU QT 4032 OUT SCHERTZ TX 1411224117
08/09	33.66	IRS USATAXPYMT 227362166111826REF # 023220009358754 1100428903
08/10	237.08	24692166Y2ZJK79BJ 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX 1211358410
08/11	7.56	24692166Y2ZKLZZMQ 9562 Amazon.com*TA54R5SQ1 Amzn.com/bill WA 1212959465
08/11	6.48	24692166Y2ZV0P0Y8 9562 Prime Video Channels amzn.com/bill WA 1212959464
08/14	12.25	24055227260NAV1ZX 9562 GUADALAJARA BAR & GRILNEW BRAUNFELS T 1213763901
08/14	4.32	24692167132QNLWR0 9562 Prime Video Channels amzn.com/bill WA 1213763900
08/14	10.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008692 2314902899
08/16	10.08	240113473000VKFBF 9562 AFTERPAY 185-52896014 CA 1212158185
08/16	4.33	244921573S15ZW7BD 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 1212158186
08/17	30.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001664 2312804717
08/21	10.81	24906417658AYJWTP 9562 Microsoft*Microsoft 36msbill.info WA 1212894747
08/23	220.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008994 2311609815
08/24	76.62	24906417B58MXSX7W 9562 DNH*GODADDY.COM 480-5058855 AZ 1211155685
08/25	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003703 2314108583
08/25	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004069 2314112795
08/25	6.00	INTUIT 65949495 TRAN FE 524771996795782REF # 023237003315757 1100353170
08/28	5.40	24692167E329FMTJT 9562 Prime Video Channels amzn.com/bill WA 1214791245
08/28	8.65	24692167E32AZSLD1 9562 Prime Video Channels amzn.com/bill WA 1214791244
08/28	9.73	24692167F33013GV1 9562 Prime Video Channels amzn.com/bill WA 1214791242
08/28	3.24	24692167F330XF62L 9562 Prime Video Channels amzn.com/bill WA 1214791243
08/28	30.00	24492167G0007486H 9562 KEEPER APP WWW.KEEPER.AP CA 1214662545
08/28	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001460 2314005369
08/28	7.26	INTUIT 73761075 TRAN FE 524771996795782REF # 023240004126201 1100321561
08/29	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007077 2312805109
08/29	500.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001812 2312805997
08/30	100.00	24248187H004WQLLL 9562 VENMO* Visa Direct NY 1211153051
08/30	42.89	24692167H34YHSH65 9562 IN *LOCAL LAWN CARE, L800-262-3246 CA 1211153052
08/30	152.00	24801977HBM7P97TL 9562 TOLEDO FINANCE payix.net TX 1211153050
08/30	453.35	0562 P.O.S. PURCHASE Prestige F E Commerce Salt Lake UT 1410503276
08/30	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003420 2312707181
08/30	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004867 2312712455
08/30	123.25	INTUIT 92160805 TRAN FE 524771996795782REF # 023242006726871 1100138847
08/31	354.16	24943757J003ASJB9 9562 FirstDigital8443345116Ambler PA 1211653594
08/31	1.99	24011347J000ZBYXG 9562 IFTTT PRO (LEGACY) HTTPSIFTTT.CO CA 1211653596
08/31	5.40	24692167J35PZJJD4 9562 Prime Video Channels amzn.com/bill WA 1211653593
08/31	12.98	24692167K35VV2QMQ 9562 Prime Video Channels amzn.com/bill WA 1211653595
08/31	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009367 2313105877
08/31	5.50	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.



August 31, 2023
 J2 BOOKKEEPING LLC
 5798971072
 Amegy Bank of Texas

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
08/01	3,721.01	08/10	96.65	08/24	4.20
08/02	832.43	08/11	82.61	08/25	97.82
08/03	609.63	08/14	56.04	08/28	0.54
08/04	859.68	08/16	41.63	08/29	2,300.54
08/07	453.24	08/17	11.63	08/30	1,029.05
08/08	418.24	08/21	0.82	08/31	549.02
08/09	333.73	08/23	80.82		

