



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

**Statement of Accounts**

This Statement: July 31, 2023  
Last Statement: June 30, 2023

Account 5798971072

014 1887 3149-06-0000-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	\$100.21	

**BUSINESS INSPIRE CHECKING 5798971072** 151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
184.67	6,071.00	6,155.46	0.00	100.21

**10 DEPOSITS/CREDITS**

Date	Amount	Description
07/03	3,740.00	74754965N001MW6XQ 9562 Intuit Inc. VISA DIRECT CA 1214001330
07/06	15.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000007964 2314312618
07/07	50.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000008524 2314402198
07/20	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000005660 2313301400
07/21	125.00	463202758612458 Intuit Inc. 463202758612458 1212966547
07/24	400.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003007 2314401982
07/24	300.00	463205758618646 Intuit Inc. 463205758618646 1213098427
07/24	338.50	303205636810590 Intuit Inc. 303205636810590 1213098141
07/24	1,000.00	74754966Q002PMXVF 9562 Intuit Inc. VISA DIRECT CA 1212963903
07/31	2.50	ATM FEE WAIVED - 8539 BROADWAY SAN ANTONI TX 1412609195

**65 CHARGES/DEBITS**

Date	Amount	Description
07/03	33.37	24692165N3048SG5V 9562 HIS*HISCOX INC 888-202-3007 NY 1214001331
07/03	40.78	24204295N02NG3NX6 9562 GOOGLE GSUITE_j2bookk650-2530000 CA 1214001334
07/03	347.50	24692165P30DRE4V6 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX 1213866512
07/03	35.00	24013395N0038Z0VA 9562 KNOCKOUTS HAIRCUTS FORNEW BRAUNFELS T 1214001328
07/03	67.54	24427335NMHE8JZ2Q 9562 H-E-B #694 NEW BRAUNFELS TX 1214001329
07/03	69.00	74208475P00016F3Z 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1214001332
07/03	46.48	24013395P005FL3SY 9562 ROUND TABLE PIZZA 1153SAN ANTONIO TX 1213866513
07/03	2.73	24692165P30V6NHG6 9562 RMA TOLL 833-762-8655 CA 1213866511
07/03	2.07	74208475P00016F3Z 9562 FOREIGN TRANS. FEE LONDON GB 1214001333
07/03	2,000.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004732 2314901143
07/03	120.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005022 2314916973
07/03	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009674 2314930961
07/03	6.92	INTUIT 50111005 TRAN FE 524771996795782REF # 023184006025921 1100341981
07/03	138.55	INTUIT 62263335 TRAN FE 524771996795782REF # 023184006567617 1100407697
07/03	184.70	PAYROLL PAYROLL 13746694 REF # 023184007126316 1107900906
07/05	120.00	24055225R60XN3PTV 9562 THE VIP CLINIC 214-762-2219 TX 1213710999
07/05	10.07	24011345T000RZZ58 9562 AFTERPAY 185-52896014 CA 1213649384
07/05	12.55	24692165T32760X74 9562 SQ *JOLT NB New Braunfels TX 1213649385
07/05	30.04	24055235S60VNZFQZ 9562 FRONTIER BURGER #210 SAN ANTONIO TX 1213649383
07/05	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000595 2315311729
07/05	250.00	Wise Ltd J2 Partial REF # 023184007618562 1100832108
07/06	204.59	24692165S32M0GW3Z 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1212954153







July 31, 2023  
 J2 BOOKKEEPING LLC  
 5798971072

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Date	Amount	Description
07/06	1.99	24011345S000TN1MS 9562 IFTTTT PRO (LEGACY) HTTPSIFTTT.CO CA 1212954152
07/06	4.33	24186165S2LR4MZHQ 9562 BURGER KING #11749 amal@gulshani TX 1212954151
07/06	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006477 2314307635
07/06	30.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006062 2314309893
07/07	7.24	24692165V33G059LT 9562 QT 4032 INSIDE SCHERTZ TX 1213059174
07/07	25.00	24492165V001EMYT5 9562 OPENPHONE HTTPSWWW.OPEN CA 1213059175
07/07	30.60	IRS USATAXPYMT 227358866031682REF # 023187001169617 1100436732
07/10	12.94	0562 P.O.S. PURCHASE DONUT PALA 113 S INTER NEW BRAUNF TX 1413846662
07/19	10.81	249064167569PWG9Y 9562 Microsoft*Microsoft 36msbill.info WA 1212759112
07/19	4.33	244921567S1187QSP 9562 PAYPAL *WSJ/BARRON 402-935-7733 NY 1212759111
07/24	2.70	24692166B33YQ7921 9562 WHATABURGER 1017 NEW BRAUNFELS TX 1213092274
07/24	13.49	24231686ABLGXP956 9562 DAIRY QUEEN #14445 NEW BRAUNFELS TX 1213092275
07/24	20.19	24692166Q34MSN9HD 9562 WHATABURGER 1017 NEW BRAUNFELS TX 1212963901
07/24	400.00	24492156QRS3MZKDE 9562 PAYPAL *HELLY P 402-935-7733 CA 1212963904
07/24	19.14	24692166D357321WK 9562 Amazon.com*R84G87CG3 Amzn.com/bill WA 1212963902
07/24	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009399 2314412997
07/24	5.13	INTUIT 79289945 TRAN FE 524771996795782REF # 023205004210229 1100425612
07/24	41.50	INTUIT 85843585 TRAN FE 524771996795782REF # 023205004624043 1100472626
07/25	152.00	24801976DBM7V39G3 9562 TOLEDO FINANCE payix.net TX 1212257167
07/25	50.00	24492156DS18RR218 9562 PP*METAPAY 402-935-7733 CA 1212257168
07/25	20.13	INTUIT 90069895 TRAN FE 524771996795782REF # 023206005535081 1100537548
07/25	400.00	Wise Ltd J2 REF # 023205005251077 1100521895
07/26	150.47	24692166E35ZN3X3X 9562 Amazon Prime*T67ZM5M20Amzn.com/bill W 1212360383
07/26	16.77	24692166F2XDLG5GN 9562 Amazon.com*T649C8MC1 Amzn.com/bill WA 1212360384
07/27	9.90	24198806F9JKQW37G 9562 PAYPAL *WELAUNCHPTY 4029357733 CA 1211058306
07/27	55.00	24493986G0RL3G13H 9562 ASPIRE MASTERCARD 855-802-5572 GA 1211058304
07/27	40.04	24692166G2Y79QD4J 9562 AMZN Mkt US*T63J22661Amzn.com/bill W 1211058307
07/27	5.39	24906416F56VF6DJ3 9562 Microsoft*Store msbill.info WA 1211058305
07/27	3.24	24692166G2Y70LJS2 9562 Prime Video Channels amzn.com/bill WA 1211058308
07/27	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007221 2313109275
07/28	30.00	24492166H0008RV23 9562 KEEPER APP WWW.KEEPER.AP CA 1212659490
07/28	10.81	24692166H2YWRG35E 9562 Prime Video Channels amzn.com/bill WA 1212659489
07/31	29.22	24692166H2ZBFD2ZK 9562 AMZN Mkt US*TH8MO4FA0Amzn.com/bill W 1213287078
07/31	23.69	24692166J2ZV10TTE 9562 Amazon.com*TH6ZC8ZY0 Amzn.com/bill WA 1213287077
07/31	75.76	24692166H2ZJRBXZY 9562 AMZN Mkt US*TH34E1N02Amzn.com/bill W 1213287079
07/31	13.41	24692166K30FBWLPQ 9562 TST* Wicked Voodoo EspNew Braunfels T 1213287076
07/31	32.46	24692166J3068ZPG1 9562 AMZN Mkt US*TH1WJ03K0Amzn.com/bill W 1213287080
07/31	1.99	24011346K000X1ZLQ 9562 IFTTTT PRO (LEGACY) HTTPSIFTTT.CO CA 1213160875
07/31	5.40	24692166K30Z8AGSX 9562 Prime Video Channels amzn.com/bill WA 1213160876
07/31	120.00	0562 ATM WITHDRAWAL 8539 BROADWAY SAN ANTONI TX 1412506945
07/31	2.50	0562 ATM TRANSACTION FEE 8539 BROADWAY SAN ANTONI TX 1412502786
07/31	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000361 2314503809
07/31	6.00	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
07/03	780.03	07/19	-9.46	07/26	862.52
07/05	307.37	07/20	90.54	07/27	648.95
07/06	31.46	07/21	215.54	07/28	608.14
07/07	18.62	07/24	1,651.89	07/31	100.21
07/10	5.68	07/25	1,029.76		

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