



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

**Statement of Accounts**

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

Account 5798971072

0162835 3128-06-0000-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	\$184.67	

**BUSINESS INSPIRE CHECKING 5798971072**

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
972.74	7,403.15	8,191.22	0.00	184.67

**14 DEPOSITS/CREDITS**

Date	Amount	Description
06/01	4,078.50	463152470666163 Intuit Inc. 463152470666163 1212161958
06/05	2.50	ATM FEE WAIVED - 823 NE LOOP 410 SAN ANTONI TX 1413613635
06/07	15.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000009458 2313901364
06/09	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000000491 2313404896
06/09	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000006209 2313400974
06/14	25.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000007309 2314108960
06/15	2,500.00	583166729436980 Intuit Inc. 583166729436980 1212361918
06/20	2.50	ATM FEE WAIVED - 1530 SUN CITY BLVD GEORGETOWN TX 1414342067
06/26	40.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000006287 2314901574
06/26	300.00	74754965F0027S2ZE 9562 Intuit Inc. VISA DIRECT CA 1215390980
06/27	19.65	303178811223549 VENMO*Needles J303178811223549 1213160762
06/28	29.00	74492155JS14T5QMV 9562 PAYPAL *POSTBOX INC 4029357733 CA 1212857500
06/29	100.00	383180577801062 Intuit Inc. 383180577801062 1212362876
06/30	171.00	383181467222168 Intuit Inc. 383181467222168 1212963021

**73 CHARGES/DEBITS**

Date	Amount	Description
06/01	400.00	24492154PRTWJ5124 9562 PAYPAL *HELLY P 402-935-7733 CA 1212158393
06/01	69.00	74208474R000148AG 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1212158394
06/01	2.07	74208474R000148AG 9562 FOREIGN TRANS. FEE LONDON GB 1212158395
06/01	2,000.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009962 2313705199
06/01	6.92	INTUIT 68958285 TRAN FE 524771996795782REF # 023152009788946 1100463861
06/01	400.00	Wise Ltd from Jimmi REF # 023151009659203 1100459919
06/01	193.94	PAYROLL PAYROLL 13746694 REF # 023152010258112 1107100495
06/02	33.33	24692164R35HQ57TG 9562 HIS*HISCOX INC 888-202-3007 NY 1213267239
06/02	40.78	24692164R35LJJ2B 9562 GOOGLE *GSUITE_j2bookkcc@google.com C 1213267241
06/02	93.94	24692164T35PE1V7L 9562 TST* Adobe Cafe Tex MeNew Braunfels T 1213267240
06/02	272.45	0562 P.O.S. PURCHASE BCBS Health 300 E. Rand Chicago IL 1412811828
06/02	30.04	0562 P.O.S. PURCHASE BUC-EE'S # 2760 N INTE NEW BRAUNF TX 1412812260
06/02	200.00	0562 P.O.S. PURCHASE MARIO RAPA 1260 RIVER NEW BRAUNF TX 1412804330
06/02	145.33	INTUIT 80926865 TRAN FE 524771996795782REF # 023153001711679 1100471592
06/05	396.80	24692164T35TLYLQ8 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX 1214297432
06/05	120.00	24055224S60XN3PPY 9562 THE VIP CLINIC 214-762-2219 TX 1214297431
06/05	100.00	0562 ATM WITHDRAWAL 823 NE LOOP 410 SAN ANTONI TX 1413507474
06/05	2.50	0562 ATM TRANSACTION FEE 823 NE LOOP 410 SAN ANTONI TX 1413503035





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Date	Amount	Description
06/05	75.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005901 2315410403
06/05	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009198 2315424487
06/05	22.50	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007962 2315428445
06/06	253.84	24692164W2YXNQK6W 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1212556900
06/06	2.30	74208474W000AWM8L 9562 USEPIXIE* USEPIXIE.COM LONDON GB 1212556901
06/06	.07	74208474W000AWM8L 9562 FOREIGN TRANS. FEE LONDON GB 1212556902
06/06	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001491 2314400453
06/07	25.00	24492164X001AGH9X 9562 OPENPHONE HTTPSWWW.OPEN CA 1212358381
06/07	32.12	IRS USATAXPYMT 227355866089166REF # 023157005295430 1100620848
06/09	3.24	0562 P.O.S. PURCHASE SHELL SERV SHELL SERVI AUSTIN TX 1411409797
06/12	3.02	24692165132M4218A 9562 WHATABURGER 1017 NEW BRAUNFELS TX 1213390845
06/12	100.56	2475542505943JP46 9562 ADVANCED PAIN CARE AUSTIN TX 1213390846
06/15	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002649 2313801889
06/15	300.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009292 2313811589
06/16	6.14	24692165636Q9ZXT7 9562 QT 4032 INSIDE SCHERTZ TX 1213162983
06/16	103.00	2494375560060M04Q 9562 FirstDigital8443345116Ambler PA 1213162984
06/16	400.00	242481856006075T9 9562 VENMO* Visa Direct NY 1213162985
06/16	275.00	2424818560062KG8G 9562 VENMO* Visa Direct NY 1213162986
06/16	25.21	0562 P.O.S. PURCHASE BUC-EE'S # 2760 N INTE NEW BRAUNF TX 1412513933
06/16	10.00	J2 Bookkeeping L 919880 2306151700161 REF # 023166003471821 1100442881
06/16	102.75	INTUIT 71317635 TRAN FE 524771996795782REF # 023167003745870 1100459279
06/20	500.00	240731459S66FQX5G 9562 REGIONAL ACCEPTANCE #0252-7561121 NC 1214921256
06/20	113.64	2469216572XWRK4Z8 9562 Amazon.com*QR89R1EG3 Amzn.com/bill WA 1215054140
06/20	10.81	249064159549WJ7L6 9562 Microsoft*Microsoft 36msbill.info WA 1214921255
06/20	29.00	24492155AS0SFWG24 9562 PAYPAL *POSTBOX INC 402-935-7733 CA 1214856147
06/20	7.61	24692165A309W0WPL 9562 AMZN Mkt US*OR8480213Amzn.com/bill W 1214856148
06/20	200.00	0562 ATM WITHDRAWAL 1530 SUN CITY BLVD GEORGETOWN TX 1414206669
06/20	259.80	0562 P.O.S. PURCHASE WORLD WIDE WORLD WIDE FORT WORTH TX 1414224387
06/20	2.50	0562 ATM TRANSACTION FEE 1530 SUN CITY BLVD GEORGETOWN TX 1414201422
06/20	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000181 2316026989
06/20	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005346 2316006243
06/21	4.33	24492155BS0W1X94D 9562 PAYPAL *WSJ/BARRON 402-935-7733 NY 1212558072
06/21	40.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006926 2314507837
06/22	31.65	24692165D321AGZMA 9562 AMZN Mkt US*UM3HN7TI3Amzn.com/bill W 1212158496
06/22	11.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004431 2314009227
06/26	10.17	24692165G34EMGEB7 9562 TST* Wicked Voodoo EspNew Braunfels T 1215263921
06/26	16.85	24011345F000ZZMA9 9562 AFTERPAY 185-52896014 CA 1215390981
06/26	13.52	24943005G2LZFPH8T 9562 KFC E003030 NEW BRAUNFELS TX 1215390982
06/26	20.00	0562 ATM WITHDRAWAL 280 FM 306 NEW BRAUNF TX 1413105165
06/26	15.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004583 2314914331
06/26	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004993 2314902377
06/26	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008893 2314909417
06/26	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002776 2314907397
06/26	6.00	INTUIT 18065085 TRAN FE 524771996795782REF # 023177010213046 1100568938
06/27	45.63	24183105HS66JTY8 9562 TJ'S BURGERS & MORE NEW BRAUNFELS TX 1213157650
06/27	5.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008669 2314501069
06/27	10.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008683 2314510143
06/28	10.17	24692165J35X76WHR 9562 TST* Wicked Voodoo EspNew Braunfels T 1212857502
06/28	4.54	24793385J00S4P2JZ 9562 McDonalds 39483 NEW BRAUNFELS TX 1212857501
06/28	19.00	24492165J0014RNEE 9562 OPENPHONE HTTPSWWW.OPEN CA 1212857503
06/28	30.00	24492165K0008DQQD 9562 KEEPER APP WWW.KEEPER.AP CA 1212857504
06/29	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000343 2314005879
06/29	55.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005055 2314006239
06/30	4.15	INTUIT 44297595 TRAN FE 524771996795782REF # 023181005031876 1100480494
06/30	9.00	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.

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

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**DAILY BALANCES**

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
06/01	1,979.31	06/12	13.99	06/22	19.05
06/02	1,163.44	06/14	38.99	06/26	77.51
06/05	349.14	06/15	2,218.99	06/27	36.53
06/06	42.93	06/16	1,296.89	06/28	1.82
06/07	0.81	06/20	106.03	06/29	26.82
06/09	117.57	06/21	61.70	06/30	184.67

