



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

Statement of Accounts

This Statement: May 31, 2023
Last Statement: April 28, 2023

Account 5798971072

0140995 3105-06-0000-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	\$972.74	

BUSINESS INSPIRE CHECKING 5798971072 151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
73.12	6,348.19	5,448.57	0.00	972.74

19 DEPOSITS/CREDITS

Date	Amount	Description
05/01	4,078.50	383121454929904 Intuit Inc. 383121454929904 1213802388
05/02	25.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000002616 2313902174
05/02	90.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000009730 2313913084
05/04	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000004927 2313910324
05/04	65.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000007163 2313910318
05/04	171.00	74754963V005E7JBX 9562 Intuit Inc. VISA DIRECT CA 1212261013
05/05	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000006177 2314604458
05/05	200.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000005842 2314609582
05/08	50.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003613 2314806362
05/12	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000007655 2313804048
05/15	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003590 2314510644
05/15	250.00	747549646004D2G5L 9562 Intuit Inc. VISA DIRECT CA 1213361961
05/19	10.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000008348 2313308980
05/23	17.69	583143644551342 VENMO*Needles J583143644551342 1212461014
05/24	300.00	463144443825291 Intuit Inc. 463144443825291 1211661454
05/26	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003294 2314405454
05/30	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003654 2315500932
05/31	800.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000006149 2314501626
05/31	171.00	383151578751796 Intuit Inc. 383151578751796 1212557401

49 CHARGES/DEBITS

Date	Amount	Description
05/01	50.60	24445003NEJ2TJM0W 9562 DOMINO'S 6767 877-883-9643 TX 1213796645
05/01	7.78	24692163R32Y5HSS9 9562 WHATABURGER 1017 NEW BRAUNFELS TX 1213667310
05/01	272.45	0562 P.O.S. PURCHASE BCBS Health 300 E. Rand Chicago IL 1413395639
05/01	2,000.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001180 2314922361
05/01	250.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006173 2314923043
05/01	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003849 2314912497
05/02	43.16	24204293T79336PR3 9562 GOOGLE GSUITE_j2bookk650-2530000 CA 1212065604
05/02	44.46	24692163T33YAPQG 9562 Amazon.com*HM55R8PS2 Amzn.com/bill WA 1212065605
05/02	7.57	24692163S349L7EQ9 9562 AMZN Mktp US*HM98J8X41Amzn.com/bill W 1212065606
05/02	340.00	24248183T004S5ZGL 9562 VENMO* Visa Direct NY 1212065603
05/02	200.00	0562 P.O.S. PURCHASE MARIO RAPA 1260 RIVER NEW BRAUNF TX 1411802822
05/02	300.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003216 2313906215
05/02	145.33	INTUIT 92116435 TRAN FE 524771996795782REF # 023122004565525 1100749944



May 31, 2023
 J2 BOOKKEEPING LLC
 5798971072

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Continued ...

Date	Amount	Description
05/02	184.70	PAYROLL PAYROLL 13746694 REF # 023122004648293 1100767980
05/03	70.32	24692163S34N7XGVT 9562 AMZN Mktp US*HM5X735E1Amzn.com/bill W 1212561937
05/03	147.50	24383443SOHWOM76K 9562 SUN LOAN COMPANY 022 -830-6206211 TX 1212561936
05/03	33.33	24692163S34WPBDS 9562 HIS*HISCOX INC 888-202-3007 NY 1212561935
05/04	120.00	24055223V60XN0N4T 9562 THE VIP CLINIC 214-762-2219 TX 1212261012
05/05	6.92	INTUIT 16083665 TRAN FE 524771996795782REF # 023125008606369 1100765161
05/05	30.60	IRS USATAXPYMT 227352566057620REF # 023124007861688 1100740245
05/08	9.99	74198813X97MDKKDL 9562 PAYPAL *GOG 35314369001 PL 1213493228
05/08	253.84	24692163X2XEW6H12 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1213493230
05/08	25.00	24492163Y001EHYPT 9562 OPENPHONE HTTPSOPENPHON CA 1213493227
05/08	.30	74198813X97MDKKDL 9562 FOREIGN TRANS. FEE 35314369001 PL 1213493229
05/08	200.00	Wise Ltd J2bookkeep REF # 023128010372102 1110800168
05/09	1.07	244921540S113RGFV 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1213455084
05/15	36.80	742084744000819ZR 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1213489002
05/15	1.10	742084744000819ZR 9562 FOREIGN TRANS. FEE LONDON GB 1213489003
05/15	30.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002605 2314522591
05/15	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002381 2314512401
05/15	5.00	INTUIT 77667275 TRAN FE 524771996795782REF # 023135005667259 1100493108
05/16	5.40	244921547S1A46RK7 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1211957989
05/16	8.52	2423168475SZYPNL8 9562 TACO CABANA 20118 SAN ANTONIO TX 1211957988
05/17	15.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002289 2313208719
05/19	10.81	24906414A5287XPG 9562 Microsoft*Microsoft 36msbill.info WA 1212061147
05/22	10.81	24492154DSOL39WZM 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1213863898
05/23	7.62	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002582 2314406745
05/24	4.33	24492154FS0N8JYB3 9562 PAYPAL *WSJ/BARRON 402-935-7733 NY 1211658111
05/24	260.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002316 2313001775
05/25	9.12	24692164G2ZM6EKLW 9562 SQ *JOLT NB New Braunfels TX 1212359212
05/25	25.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006271 2314004327
05/25	6.00	INTUIT 31815955 TRAN FE 524771996795782REF # 023145004139381 1100542062
05/26	8.95	24692164H3049P8ZK 9562 QT 4032 INSIDE SCHERTZ TX 1213061490
05/30	1.67	24427334JLM94MPRT 9562 SONIC DRIVE IN#4135 NEW BRAUNFEL TX 1214341924
05/30	1.18	24692164L32B8AB4B 9562 QT 4032 INSIDE SCHERTZ TX 1214213440
05/30	5.00	24492164K000YXW57 9562 UNCAT HTTPSWWW.UNCA TN 1214341921
05/30	5.00	24492164K000Z468F 9562 UNCAT* UNCAT-PT-SYNC-1HTTPSWWW.UNCA T 1214341923
05/30	10.00	24492164L0007VBNY 9562 KEEPER APP WWW.KEEPER.AP CA 1214341922
05/30	16.34	0562 P.O.S. PURCHASE DONUT PALA 113 S INTER NEW BRAUNF TX 1413751245

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
05/01	1,550.79	05/12	47.70	05/23	14.33
05/02	400.57	05/15	44.80	05/24	50.00
05/03	149.42	05/16	30.88	05/25	9.88
05/04	285.42	05/17	15.88	05/26	20.93
05/05	467.90	05/19	15.07	05/30	1.74
05/08	28.77	05/22	4.26	05/31	972.74
05/09	27.70				

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