

Statement of Accounts

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

Account 5798971072

0138056

3083-06-0000-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	\$73.12	

BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
89.14	5,189.50	5,205.52	0.00	73.12

11 DEPOSITS/CREDITS

Date	Amount	Description
04/03	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003414 2314912184
04/03	171.00	303093574949011 Intuit Inc. 303093574949011 1213307375
04/03	4,078.50	74754962V001KHRT5 9562 Intuit Inc. VISA DIRECT CA 1213301584
04/07	150.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000005559 2313304592
04/07	200.00	583097574650946 Intuit Inc. 583097574650946 1212162367
04/14	50.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003090 2314606744
04/17	10.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000008593 2315022634
04/17	50.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003832 2315008728
04/18	5.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000000842 2314105002
04/21	75.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000002247 2314408758
04/26	300.00	303116468746732 Intuit Inc. 303116468746732 1213059963

49 CHARGES/DEBITS

Date	Amount	Description
04/03	33.33	24692162V30P7PN66 9562 HIS*HISCOX INC 888-202-3007 NY 1213301583
04/03	47.03	24692162V30DGAZNL 9562 GOOGLE *GSUITE_j2bookkcc@google.com C 1213301586
04/03	140.00	24248182V006M7K5X 9562 VENMO* Visa Direct NY 1213301587
04/03	150.00	24248182W000KM965 9562 VENMO* Visa Direct NY 1213301585
04/03	4.11	24427332WLYR1TJMK 9562 MCDONALD'S F14073 SAN ANTONIO TX 1213168850
04/03	8.77	0562 P.O.S. PURCHASE CIRCLE K # CIRCLE K #2 SEGUIN TX 1412562023
04/03	8.11	0562 P.O.S. PURCHASE BUC-EE'S # 2760 IH 35 NEW BRAUNF TX 1412601113
04/03	2,000.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007744 2314901237
04/03	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000507 2314927699
04/03	15.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006585 2314912201
04/03	145.33	INTUIT 14573885 TRAN FE 524771996795782REF # 023093008259256 1100605698
04/03	92.35	PAYROLL PAYROLL 13746694 REF # 023093008771907 1107500863
04/04	45.20	24013392X007S6DSY 9562 ROUND TABLE PIZZA 1153SAN ANTONIO TX 1213360128
04/04	250.00	24492152XRSBPR5DZ 9562 PAYPAL *HELLY P 402-935-7733 CA 1213360127
04/04	120.00	24055222X60XN0N34 9562 THE VIP CLINIC 214-762-2219 TX 1213360126
04/04	6.92	INTUIT 26418795 TRAN FE 524771996795782REF # 023094000269559 1100851384
04/06	253.84	24692162233AR94MX 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1213559153
04/06	45.00	241164130600W6QT0 9562 FAST AID URGENT CARE CANYON LAKE TX 1213559154
04/06	45.00	244310630RQEL8Y41 9562 PANDA EXPRESS 2532 NEW BRAUNFELS TX 1213559152
04/06	56.73	24427332ZMHE3A0VK 9562 H-E-B #694 NEW BRAUNFELS TX 1213559155
04/06	35.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009548 2315312161





April 28, 2023
 J2 BOOKKEEPING LLC
 5798971072

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

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Date	Amount	Description
04/07	21.53	24793383100733RFP 9562 McDonalds 14073 SAN ANTONIO TX 1212158951
04/07	72.48	24692163134L6M4G9 9562 WEBCE 877-488-9308 TX 1212158952
04/07	25.00	244921630001QYA7T 9562 OPENPHONE HTTPSOPENPHON CA 1212158950
04/07	12.86	24692163134KJGWW 9562 Amazon.com*HS2609BN1 Amzn.com/bill WA 1212158949
04/07	15.30	IRS USATAXPYMT 227349766038518REF # 023096003443588 1100633166
04/10	351.52	240552332PLLBX1LW 9562 ATT* BILL PAYMENT 800-331-0500 TX 1213272466
04/10	60.00	246921631350FEBQ4 9562 SQ *EYE ASSOCIATES OF 877-417-4551 TX 1213272464
04/10	250.00	242481831006DB9WK 9562 VENMO* Visa Direct NY 1213272465
04/10	1.18	246921633368DTFVJ 9562 QT 4040 INSIDE NEW BRAUNFELS TX 1213152599
04/10	60.00	242481832004J6N26 9562 VENMO* Visa Direct NY 1213272463
04/10	110.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005043 2314607001
04/10	4.00	INTUIT 55814415 TRAN FE 524771996795782REF # 023100004871997 1100131063
04/12	60.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008076 2314504263
04/13	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005737 2313603389
04/17	34.95	2444500388PYFSQQF 9562 ACI*CREDIT ONE BANK, N877-825-3242 NV 1213800621
04/17	69.00	74208473A0002LVJS 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1213800622
04/17	2.07	74208473A0002LVJS 9562 FOREIGN TRANS. FEE LONDON GB 1213800623
04/17	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006779 2315012615
04/19	10.81	24906413Q505X9GRF 9562 Microsoft*Microsoft 36msbill.info WA 1212057964
04/24	20.57	24137463G01E1F888 9562 TST* EVO - CREEKSIDE NEW BRAUNFELS TX 1213390437
04/24	10.83	24492153FS19T8T6L 9562 PAYPAL *CLEVERBRIDG 402-935-7733 IL 1213390439
04/24	12.98	24692163H2XJQ4F6P 9562 AMZN Mktp US*HF3P60AM0Amzn.com/bill W 1213390438
04/25	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007277 2314407945
04/26	4.33	24492153KS1DWDY37 9562 PAYPAL *WSJ/BARRON 402-935-7733 NY 1213056743
04/26	150.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000098 2314302843
04/27	6.00	INTUIT 59691475 TRAN FE 524771996795782REF # 023117009811751 1100742008
04/28	18.39	24011343M000W9P59 9562 UDEMY: ONLINE COURSES HTTPSWWW.UDEM C 1212858516
04/28	60.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004252 2314311009

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
04/03	1,594.61	04/13	23.05	04/24	31.84
04/04	1,172.49	04/14	73.05	04/25	11.84
04/06	736.92	04/17	7.03	04/26	157.51
04/07	939.75	04/18	12.03	04/27	151.51
04/10	103.05	04/19	1.22	04/28	73.12
04/12	43.05	04/21	76.22		



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