



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

**Statement of Accounts**

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

Account 5798971072

0161124 3063-06-0000-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	\$89.14	

**BUSINESS INSPIRE CHECKING 5798971072** 151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
210.35	12,887.63	13,008.84	0.00	89.14

**13 DEPOSITS/CREDITS**

Date	Amount	Description
03/01	2,638.50	583060489779292 Intuit Inc. 583060489779292 1211568343
03/02	171.00	463061506828987 Intuit Inc. 463061506828987 1211974027
03/02	5,500.00	INTUIT 37279725 DEPOSIT 524771996795782REF # 023061002564965 1113662815
03/06	150.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 00000828 2314814442
03/06	2.50	ATM FEE WAIVED - 994 N IH 35 NEW BRAUNF TX 1412811091
03/07	0.63	Bill.com ACCTVERIFY 025AAJUAXAFV6CMREF # 023066006894822 1100853362
03/07	365.00	INTUIT 79388135 DEPOSIT 524771996795782REF # 023066006764670 1100839499
03/09	575.00	463068641817696 Intuit Inc. 463068641817696 1212062147
03/20	10.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000006501 2315209700
03/20	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000004851 2315217136
03/23	3,000.00	383082737197802 Intuit Inc. 383082737197802 1212658284
03/29	300.00	583088846869386 Intuit Inc. 583088846869386 1212057898
03/30	75.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000001380 2314911916

**92 CHARGES/DEBITS**

Date	Amount	Description
03/01	61.69	24431061W2DJXFZAN 9562 AMAZON.COM*HD8IE85S2 AAMZN.COM/BILL W 1211564857
03/01	4.33	24492151VS0ZART31 9562 PAYPAL *WSJ/BARRON 402-935-7733 NY 1211564858
03/01	118.20	24431061WLQTYJ3J 9562 SIX FLAGS FIESTA TEXAS210-697-5050 TX 1211564859
03/01	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003730 2313104691
03/01	600.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000515 2313105689
03/01	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000011 2313117607
03/01	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001021 2313117995
03/02	40.78	24692161W2ZZ0VJ8W 9562 GOOGLE *GSUITE_j2bookkcc@google.com C 1211970207
03/02	289.37	24055231XPLLF2EA7 9562 ATT* BILL PAYMENT 800-331-0500 TX 1211970208
03/02	562.35	0562 P.O.S. PURCHASE Prestige F E Commerce Salt Lake UT 1411625278
03/02	2,000.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000384 2313402979
03/02	140.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005535 2313405791
03/02	135.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000450 2313412539
03/02	10.00	INTUIT 25158625 TRAN FE 524771996795782REF # 023061002575071 1113666319
03/02	96.28	INTUIT 32937075 TRAN FE 524771996795782REF # 023061002579346 1113666547
03/02	110.82	PAYROLL PAYROLL 13746694 REF # 023061002660703 1113683781
03/03	530.41	24137461X2XH10247 9562 OFFICE DEPOT #472 800-463-3768 TX 1212366761
03/03	144.46	24692161X30L9XGT9 9562 AMZN Mktp US*HD1FQ1KL1Amzn.com/bill W 1212366758
03/03	33.33	24692161X3124HEKY 9562 HIS*HISCOX INC 888-202-3007 NY 1212366756







March 31, 2023  
J2 BOOKKEEPING LLC  
5798971072

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

Continued ...

Date	Amount	Description
03/03	200.00	24692161Y319W7P75 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX 1212366762
03/03	100.00	24733091X8ASR2VKA 9562 MARIO RAPANOTTI, DDS NEW BRAUNFELS TX 1212366759
03/03	200.00	24248181X006WYP29 9562 VENMO* Visa Direct NY 1212366757
03/03	530.00	24248181X006VE2FV 9562 VENMO* Visa Direct NY 1212366760
03/03	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004794 2313809235
03/03	6.92	INTUIT 43271365 TRAN FE 524771996795782REF # 023062004004795 1114089804
03/06	21.64	24431061Y2DKDAJ8B 9562 AMAZON.COM*H51CH7CS1 AAMZN.COM/BILL W 1213505138
03/06	120.00	24055221Y60XMXLG4 9562 THE VIP CLINIC 214-762-2219 TX 1213505137
03/06	56.23	24692161Z3206JF1 9562 TST* Adobe Cafe Tex MeNew Braunfels T 1213505136
03/06	28.13	24692161Z32GWEVEL 9562 AMZN Mktp US*H57AJ0DB0Amzn.com/bill W 1213505135
03/06	253.84	24692162032Z70F4V 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1213369288
03/06	261.38	0562 P.O.S. PURCHASE BCBS Health 300 E. Rand Chicago IL 1412784554
03/06	430.00	0562 ATM WITHDRAWAL 994 N IH 35 NEW BRAUNF TX 1412784555
03/06	2.50	0562 ATM TRANSACTION FEE 994 N IH 35 NEW BRAUNF TX 1412784553
03/06	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001735 2314822605
03/06	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007934 2314805125
03/07	25.00	244921621001AH9VE 9562 OPENPHONE HTTPSOPENPHONE CA 1213159233
03/07	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008517 2314306077
03/07	.63	Bill.com ACCTVERIFY 025AAJUAXAFV6CMREF # 023066006894821 1100857045
03/07	11.57	INTUIT 69273875 TRAN FE 524771996795782REF # 023066006762417 1100842300
03/07	80.00	GENESIS-FS CARD PAYMENT REF # 023066006804956 1100850173
03/08	.60	2413746222XF6PHD3 9562 OFFICE DEPOT #472 800-463-3768 TX 1212559705
03/08	72.45	24692162334SJHLHZ 9562 TST* Adobe Cafe Tex MeNew Braunfels T 1212559706
03/08	18.36	IRS USATAXPYMT 227346766111004REF # 023066007278900 1100830240
03/08	100.00	J2 Bookkeeping L 3A2005 2303071930464 REF # 023066007559773 1100837814
03/09	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008144 2313404151
03/09	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000957 2313406639
03/10	34.64	247893024FLQVM35T 9562 54TH STREET 022 LIVE OAK TX 1213063613
03/10	23.83	INTUIT 86013315 TRAN FE 524771996795782REF # 023069000073572 1100664010
03/13	20.33	2469216262XSQJV4Y 9562 FWB NEW BRAUNFELS NEW BRAUNFELS TX 1212897292
03/13	13.29	249430028RQEBAMEV 9562 DUNKIN #355430 NEW BRAUNFELS TX 1212767064
03/13	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004519 2314601883
03/13	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002433 2314610051
03/13	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004914 2314608375
03/14	8.54	2469216282Z99R4BT 9562 JACK IN THE BOX 0827 NEW BRAUNFELS TX 1212759365
03/14	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004559 2314204093
03/14	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003688 2314211211
03/15	150.00	24492152ARTHY0824 9562 PAYPAL *HELLY P 402-935-7733 CA 1212759223
03/15	34.95	2444500298PVYE59W 9562 ACI*CREDIT ONE BANK, N877-825-3242 NV 1212759222
03/16	69.00	74208472B0001V9A9 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1212265025
03/16	2.07	74208472B0001V9A9 9562 FOREIGN TRANS. FEE LONDON GB 1212265026
03/16	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005753 2313705197
03/20	10.81	24906412D4Y2FZD3M 9562 Microsoft*Subscriptionmsbill.info WA 1213989954
03/20	118.20	24431062FLQSB7GBH 9562 SIX FLAGS FIESTA TEXAS210-697-5050 TX 1213862693
03/20	17.31	0562 P.O.S. PURCHASE AMAZON.COM AMAZON.COM SEATTLE WA 1413487443
03/21	10.81	24011342G0002SEPF 9562 UDEMY: ONLINE COURSES HTTPSWWW.UDEM C 1212255797
03/23	400.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000591 2314908593
03/24	46.85	0562 P.O.S. PURCHASE H-E-B #694 H-E-B #694 NEW BRAUNF TX 1412131841
03/24	300.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006895 2314011467
03/24	73.88	PAYROLL PAYROLL 13746694 REF # 023083001008386 1100655559
03/24	117.25	INTUIT 61351135 TRAN FE 524771996795782REF # 023083000979869 1100654687
03/27	99.33	24801972KBM7T697E 9562 TOLEDO FINANCE payix.net TX 1213284879
03/27	45.00	24055232L5SB32AGN 9562 FAST AID URGENT CARE SAN ANTONIO TX 1213284881
03/27	26.93	24091942KS66MVKNP 9562 PHO NB NEW BRAUNFELS TX 1213284883
03/27	100.00	24248182K005SDXBG 9562 VENMO* Visa Direct NY 1213284878
03/27	86.21	24055232MPLMMTFGR 9562 ATT*BILL PAYMENT 800-331-0500 TX 1213284880
03/27	8.64	24793382M00SMMFVK 9562 McDonalds 5515 NEW BRAUNFELS TX 1213161491
03/27	37.89	24692162L2YHNZM5B 9562 IN *LOCAL LAWN CARE, L210-4267764 TX 1213284882
03/27	140.00	24204292L011MS8HL 9562 Wise 188-89083833 NY 1213284877
03/27	96.29	0562 P.O.S. PURCHASE AMAZON.COM AMAZON.COM SEATTLE WA 1412791225
03/27	272.45	0562 P.O.S. PURCHASE BCBS Health 300 E. Rand Chicago IL 1412791226
03/27	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001437 2314509429
03/27	600.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005887 2314509769
03/28	16.00	24492162P00088JL5 9562 KEEPER APP WWW.KEEPER.AP CA 1213153604
03/28	200.00	0562 P.O.S. PURCHASE MARIO RAPA 1260 RIVER NEW BRAUNF TX 1412502768
03/28	145.00	0562 P.O.S. PURCHASE AMAZON.COM AMAZON.COM SEATTLE WA 1412502541
03/29	4.33	24492152PS17J8KWK 9562 PAYPAL *WSJ/BARRON 402-935-7733 NY 1212054495
03/29	12.24	IRS USATAXPYMT 227348866138848REF # 023087003652359 1100619175



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

Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
03/30	200.00	24248182R0070NMKF 9562 VENMO* Visa Direct NY 1213152469
03/30	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001053 2314902045
03/30	75.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000240 2314910699
03/31	6.00	INTUIT 92987805 TRAN FE 524771996795782REF # 023090006796717 1100176943
03/31	19.50	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.

**DAILY BALANCES**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/01	1,894.63	03/10	988.24	03/23	2,692.93
03/02	4,181.03	03/13	604.62	03/24	2,154.95
03/03	2,235.91	03/14	446.08	03/27	442.21
03/06	814.69	03/15	261.13	03/28	81.21
03/07	963.12	03/16	140.06	03/29	364.64
03/08	771.71	03/20	103.74	03/30	114.64
03/09	1,046.71	03/21	92.93	03/31	89.14