



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

Statement of Accounts

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

Account 5798971072

0145631 3040-06-0000-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	\$210.35	

BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
-6.45	5,763.50	5,493.70	53.00	210.35

9 DEPOSITS/CREDITS

Date	Amount	Description
02/01	2,513.50	303032473656518 Intuit Inc. 303032473656518 1213154509
02/02	144.00	744921510LY2E30EP 9562 GRAMMARLY COMHQIDIQ 8883186146 CA 1212160194
02/02	365.00	383033733725204 Intuit Inc. 383033733725204 1212163311
02/08	1,700.00	583039773151727 Intuit Inc. 583039773151727 1213059362
02/10	171.00	BUSINESS MOBILE DEPOSIT CREDIT 8282024250
02/10	250.00	BUSINESS MOBILE DEPOSIT CREDIT 8282024262
02/13	120.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000002827 2313805070
02/27	200.00	383058735637280 Intuit Inc. 383058735637280 1212998056
02/27	300.00	74754961T005W5QW5 9562 Intuit Inc. VISA DIRECT CA 1212867726

48 CHARGES/DEBITS

Date	Amount	Description
02/01	1,800.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009158 2312805017
02/01	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001502 2312813407
02/02	6.48	2449216100014PPTB 9562 IRS 1099 E-FILE HTTPSTRACK109 WA 1212160198
02/02	38.95	2469216102ZA284MA 9562 GOOGLE *GSUITE_j2bookkcc@google.com C 1212160195
02/02	144.00	244921510LW686BTS 9562 GRAMMARLY COMHQIDIQ GRAMMARLY.COM CA 1212160196
02/02	109.33	248019710BM7R7VPF 9562 TOLEDO FINANCE payix.net TX 1212160197
02/02	91.16	INTUIT 77698975 TRAN FE 524771996795782REF # 023033008260307 1112259780
02/03	33.33	246921611309T86FT 9562 HIS*HISCOX INC 888-202-3007 NY 1213156551
02/03	18.39	2443106112DKMZEWK 9562 AMZN MKTP US*V34ET6MW3AMZN.COM/BILL W 1213156552
02/03	40.63	240009711B8WER5X3 9562 AVERYS KITCHEN 830-2140506 TX 1213156550
02/03	14.49	INTUIT 90113025 TRAN FE 524771996795782REF # 023034009650759 1113085283
02/06	53.23	249430012BLTWS0QW 9562 PIZZA HUT 039238 https://ipcha TX 1213992643
02/06	44.32	246921614320WNYXB 9562 TST* Sea Island ShrimpNew Braunfels T 1213865018
02/06	269.01	2469216143237XZLA 9562 INTUIT *QBooks Online CL.INTUIT.COM C 1213865019
02/06	11.90	2443106142DZDVGSL 9562 AMZN MKTP US*T84W32HB3AMZN.COM/BILL W 1213865020
02/06	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000371 2314202569
02/06	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001266 2314210509
02/07	25.00	2449216150019HR5H 9562 OPENPHONE HTTPSOPENPHON CA 1213356092
02/08	500.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008933 2312608693
02/09	562.35	0562 P.O.S. PURCHASE Prestige F E Commerce Salt Lake UT 1411225345
02/09	69.95	INTUIT 22765315 TRAN FE 524771996795782REF # 023040004543481 1112846537
02/10	79.53	246921619358YGH8Z 9562 AMZN Mkt US*7N7448PR3Amzn.com/bill W 1213858593
02/10	21.00	242316818RBGP5AD7 9562 TACO BELL #33046 SAN ANTONIO TX 1213858594



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Date	Amount	Description
02/10	69.98	0562 P.O.S. PURCHASE AMERICA'S 267 CREEKSI NEW BRAUNF TX 1411929730
02/10	60.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000318 2313211065
02/10	46.17	PAYROLL PAYROLL 13746694 REF # 023041005646471 1113473844
02/13	137.50	2438344190H6VBN7J 9562 SUN LOAN COMPANY 022 -830-6206211 TX 1214687671
02/13	3.02	24692161A35S77PX1 9562 WHATABURGER 1017 NEW BRAUNFELS TX 1214687673
02/13	24.36	24204291A02ZHFA46 9562 Afterpay 044-4123456 CA 1214687672
02/13	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009208 2313802185
02/13	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000001955 2313818147
02/13	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002385 2313810913
02/13	150.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003379 2313805679
02/13	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007859 2313806953
02/14	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007152 2311904449
02/15	17.31	24692161D221JVPWA 9562 AMZN Mktp US*HE2RD03H2Amzn.com/bill W 1210556954
02/15	7.66	IRS USATAXPYMT 227344666342862REF # 023045008413271 1112753206
02/16	69.00	74208471F0001P50S 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1212460372
02/16	2.07	74208471F0001P50S 9562 FOREIGN TRANS. FEE LONDON GB 1212460373
02/17	8.22	24692161F305B8X9J 9562 QT 4032 INSIDE SCHERTZ TX 1212959423
02/21	10.81	24906411H4W1W4KX4 9562 Microsoft*Subscriptionmsbill.info WA 1213851333
02/21	7.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002766 2314833273
02/27	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004058 2314314229
02/28	8.00	24492161V0008Z3SJ 9562 KEEPER APP WWW.KEEPER.AP CA 1212358250
02/28	100.00	0562 P.O.S. PURCHASE MARIO RAPA 1260 RIVER NEW BRAUNF TX 1411826478
02/28	75.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003639 2314008419
02/28	14.05	INTUIT 12415015 TRAN FE 524771996795782REF # 023059009208619 1114273224
02/28	.50	DEPOSITED TRANSIT ITEMS FEE

1 CHECK PROCESSED

Number	Date	Amount
5001	02/14	53.00

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
02/01	657.05	02/09	733.53	02/16	33.93
02/02	776.13	02/10	877.85	02/17	25.71
02/03	669.29	02/13	282.97	02/21	7.90
02/06	190.83	02/14	129.97	02/27	407.90
02/07	165.83	02/15	105.00	02/28	210.35
02/08	1,365.83				



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