

Statement of Accounts

This Statement: January 31, 2023
Last Statement: December 30, 2022

Account 5798971072

0138715

3021-06-0000-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	-\$6.45	

BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.81	7,052.45	7,059.71	0.00	-6.45

17 DEPOSITS/CREDITS

Date	Amount	Description
01/03	2,578.50	747549601001GG4JB 9562 Intuit Inc. VISA DIRECT CA 1215855202
01/04	120.00	747549603005FEEDF 9562 Intuit Inc. VISA DIRECT CA 1213757432
01/06	25.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000000738 2314012194
01/06	203.95	74692160532ERIMVPV 9562 INTUIT *QBooks Online 800-446-8848 CA 1214758157
01/06	2,500.00	INTUIT 62911735 DEPOSIT 524771996795782REF # 023006006341262 1114363914
01/17	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 00002005 2314402136
01/17	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000004324 2314433354
01/17	250.00	74754960F002JLLH1 9562 Intuit Inc. VISA DIRECT CA 1215520558
01/18	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000002919 2313402640
01/19	25.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000009716 2313009764
01/20	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003953 2312913256
01/23	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000003994 2313919472
01/25	300.00	303025534580189 Intuit Inc. 303025534580189 1213853334
01/25	70.00	INTUIT 51050535 DEPOSIT 524771996795782REF # 023025000295268 1113352540
01/27	100.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000001646 2312914216
01/27	600.00	303027744111123 Intuit Inc. 303027744111123 1213359440
01/30	20.00	ONLINE XFER FROM DDA NEEDLES JIMM ID: 000005193 2313918600

74 CHARGES/DEBITS

Date	Amount	Description
01/03	12.50	2401134020007M8PE 9562 AFTERPAY 185-52896014 CA 1215855203
01/03	33.33	24692160230KYW58V 9562 HIS*HISCOX INC 888-202-3007 NY 1215751517
01/03	10.00	244273302MHDXJEYF 9562 SONIC DRIVE IN #6476 NEW BRAUNFELS TX 1215751516
01/03	40.93	0562 P.O.S. PURCHASE GOOGLE *GS 1600 Amphit Mountain V CA 1413999060
01/03	64.17	0562 P.O.S. PURCHASE H-E-B #775 H-E-B #775 NEW BRAUNF TX 1413999061
01/03	1,700.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006718 2315212069
01/03	93.58	INTUIT 20580955 TRAN FE 524771996795782REF # 023003000705363 1115576032
01/03	558.98	Prestige Finance Teleph 4435822 REF # 023003001045124 1115625669
01/04	4.33	244921503S1E3Y22D 9562 PAYPAL *WSJ/BARRON 402-935-7733 NY 1213757431
01/04	40.00	0562 ATM WITHDRAWAL 280 FM 306 NEW BRAUNF TX 1411529893
01/04	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002952 2313108773
01/05	4.93	INTUIT 35264275 TRAN FE 524771996795782REF # 023005005044891 1113468186
01/06	10.81	240113406000QP0T2 9562 UDEMY: ONLINE COURSES HTTPWWW.UDEM C 1214758158
01/06	1,200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005484 2314004075
01/06	300.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009666 2314005895



AmegyBank of Texas

January 31, 2023
J2 BOOKKEEPING LLC
5798971072

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

Continued ...

Date	Amount	Description
01/06	72.75	INTUIT 47598935 TRAN FE 524771996795782REF # 023006006355408 1114367839
01/09	413.27	2449398070RJYLMRS 9562 ASPIRE MASTERCARD 855-802-5572 GA 1215378097
01/09	18.39	2401134060016R2J2 9562 UDEMY: ONLINE COURSES HTTPSWWWW.UDEM C 1215378098
01/09	5.99	243990006ELTJ44ET 9562 BESTBUYCOM806731162082888BESTBUY MN 1215378093
01/09	25.00	244921606001QVQAE 9562 OPENPHONE HTTPSONPHON CA 1215378095
01/09	300.00	2494375070046VNS4 9562 FirstDigital8443345116Ambler PA 1215378094
01/09	70.00	2420429070112GXM7 9562 Wise US Inc. 188-89083833 NY 1215378096
01/09	150.00	GENESIS-FS CARD PAYMENT REF # 023009007303428 1114854048
01/10	12.55	7419881098RBYMJ7R 9562 PAYPAL *FIVERR COM 4029357733 IP 1213854247
01/10	.38	7419881098RBYMJ7R 9562 FOREIGN TRANS. FEE 4029357733 IP 1213854248
01/10	15.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000008405 2313002335
01/11	15.13	0562 P.O.S. PURCHASE QT 4032 OU QT 4032 OUT SCHERTZ TX 1411723917
01/12	24.15	24445000BEJODX3Y5 9562 DOMINO'S 6767 877-883-9643 TX 1213355764
01/13	8.43	24692160Q2XYT1P20 9562 QT 4032 INSIDE SCHERTZ TX 1213957081
01/13	19.99	24692160D2YA8T8XM 9562 WHATABURGER 784 Q26SAN ANTONIO TX 1213957080
01/13	1.00	74609050Q000A1N54 9562 MYEXCELONLINE-ACADEMY VITORIA-GASTE E 1213957082
01/13	.03	74609050Q000A1N54 9562 FOREIGN TRANS. FEE VITORIA-GASTE ES 1213957083
01/17	50.00	24226380FATEPGZP0 9562 SAMS MEMBERSHIP 888-433-7267 AP 1215520557
01/17	10.12	24692160E2ZQPLQNG 9562 SQ *JOLT NB New Braunfels TX 1215644198
01/17	3.24	24692160F300PRVS7 9562 QT 4032 INSIDE SCHERTZ TX 1215520559
01/17	5.85	24427330ELYR203ZF 9562 MCDONALD'S F14073 SAN ANTONIO TX 1215644197
01/17	50.00	24493980GORMJ9A3B 9562 ASPIRE MASTERCARD 855-802-5572 GA 1215520560
01/17	75.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004759 2314411261
01/17	40.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000003980 2314419963
01/17	10.50	INTUIT 93734405 TRAN FE 524771996795782REF # 023017002955105 1114662212
01/18	10.81	24692160H31GTMXBA 9562 AMZN Mktp US*5H21W1YO3Amzn.com/bill W 1213055988
01/18	18.05	0562 P.O.S. PURCHASE QT 4032 IN QT 4032 INS SCHERTZ TX 1411123394
01/19	18.75	24492160J000PGQ57 9562 SSL.S.COM HTTPSWWWW.SSL AZ 1213454973
01/19	10.81	24906410J4TZNMS39 9562 Microsoft*Subscriptionmsbill.info WA 1213454972
01/19	100.00	24492150JRS0TKRW4 9562 PAYPAL *HELLY P 402-935-7733 CA 1213454974
01/20	40.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004951 2312913701
01/23	23.11	24492160M0018T4B1 9562 IRS 1099 E-FILE HTTPSTRACK109 WA 1213583141
01/23	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004223 2313911239
01/23	80.31	REGIONAL ACCEPT TELPAYM 000000053168364REF # 023020007746814 1114135210
01/23	25.00	Intuit TRANSFER Jimmie Needles REF # 023023008830994 1114114094
01/23	30.00	Credit One Bank Payment REF # 023023008231083 1114174714
01/25	7.28	74198810R8SH9LNGW 9562 PAYPAL *FIVERR COM 4029357733 IP 1213850861
01/25	.22	74198810R8SH9LNGW 9562 FOREIGN TRANS. FEE 4029357733 IP 1213850862
01/25	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009685 2313503105
01/25	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000352 2313510745
01/25	2.42	INTUIT 36424385 TRAN FE 524771996795782REF # 023025000293153 1113354667
01/26	118.20	24431060SLQQFH0ZQ 9562 SIX FLAGS FIESTA TEXAS210-697-5050 TX 1213953417
01/26	23.92	24011340T00199GL9 9562 AFTERPAY 185-52896014 CA 1213953418
01/26	20.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009975 2313703699
01/26	6.00	INTUIT 39095755 TRAN FE 524771996795782REF # 023026001450073 1114043724
01/27	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005479 2312911213
01/27	50.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000007480 2312912039
01/27	100.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000000678 2312913483
01/30	132.82	24692160W2ZFQFFTS 9562 BJ'S RESTAURANTS 525 NEW BRAUNFELS TX 1214479654
01/30	12.80	24492160W0009G7RL 9562 KEEPER APP WWW.KEEPER.AP CA 1214479655
01/30	24.36	24204290X005R85JZ 9562 Afterpay 044-4123456 CA 1214479653
01/30	132.00	0562 P.O.S. PURCHASE BCBS Health 300 E. Rand Chicago IL 1412474800
01/30	33.45	0562 P.O.S. PURCHASE QT 4032 OU QT 4032 OUT SCHERTZ TX 1412474799
01/30	80.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000009512 2313903157
01/30	10.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000004077 2313923631
01/30	24.85	INTUIT 51700375 TRAN FE 524771996795782REF # 023030003456371 1114145270
01/31	24.00	74245370Y8V6FFRJD 9562 PAYPAL *CANVAPTYLIM 35314369001 AU 1213350915
01/31	.72	74245370Y8V6FFRJD 9562 FOREIGN TRANS. FEE 35314369001 AU 1213350916
01/31	9.50	DEPOSITED TRANSIT ITEMS FEE

0 CHECKS PROCESSED

There were no transactions this period.

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

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>
01/03	65.82	01/12	132.09	01/23	16.09
01/04	41.49	01/13	102.64	01/25	276.17
01/05	36.56	01/17	227.93	01/26	108.05
01/06	1,181.95	01/18	299.07	01/27	458.05
01/09	199.30	01/19	194.51	01/30	27.77
01/10	171.37	01/20	174.51	01/31	-6.45
01/11	156.24				

